

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | |
|------------------------|---------------------|------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31406VWM4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,200,720.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,014,231.11 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,214,951.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWN2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,630,435.20 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,077,138.00 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,707,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWP7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,661,474.22 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,719,880.62 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,381,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWQ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,530,215.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,541,576.73 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,071,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWT9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,887,151.27 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,780,721.95 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,667,873.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWU6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$771,340.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,069,594.22 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,840,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWV4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,841,277.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,309,965.97 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,151,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWW2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,151,410.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 41 | \$9,478,531.38 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,629,941.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWX0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,683,056.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,615,475.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,298,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWY8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,748,380.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,511,620.73 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,260,000.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWZ5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,570.10 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$19,521,603.31 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,984,173.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX27 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,331,544.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,105,226.67 | 78.81% | 1 | \$199,526.08 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,436,770.67 | 100% | 1 | \$199,526.08 | | 0 | \$0.00 |
| 31406VX35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,820.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,088,097.11 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,481,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX43 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,841,975.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,527,929.98 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,369,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX50 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,523,253.28 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,195,678.57 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,718,931.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX68 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,847,174.40 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,586,502.61 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$28,433,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX76 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,540,935.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,356,956.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
| Total | | | 75 | \$12,897,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX84 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,609,752.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$43,803,911.87 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$53,413,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX92 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,455,582.40 | 19.61% | 2 | \$629,379.57 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$55,167,779.73 | 80.39% | 2 | \$447,767.07 | NA | 0 | \$0.00 |
| Total | | | 294 | \$68,623,362.13 | 100% | 4 | \$1,077,146.64 | | 0 | \$0.00 |
| 31406VXA9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,500.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,720,336.56 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,539,836.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXB7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,299,829.04 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,501,589.01 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,801,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXC5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$364,233.44 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,637,336.22 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,001,569.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXD3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,264,860.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,969,115.88 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,233,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXE1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,659,591.69 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,107,166.06 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,766,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXF8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,701,058.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,338,249.43 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,039,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXG6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,949,775.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$7,835,442.13 | 80.07% | 2 | \$107,156.50 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,785,217.13 | 100% | 2 | \$107,156.50 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VXH4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,111,095.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,316,779.47 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,427,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXJ0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,651,925.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,679,251.22 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,331,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXK7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,400.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,570,002.22 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,379,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXL5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,010.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,353,768.33 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,388,778.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXM3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,063,978.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,726,446.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,790,424.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXN1 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$10,528,062.43 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$34,883,846.90 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$45,411,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXQ4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,459,234.40 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,720,382.28 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,179,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXR2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,484,616.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$24,817,478.44 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$31,302,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXS0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,793,810.17 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,741,620.91 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,535,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406VXT8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,750,974.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$42,251,593.32 | 84.5% | 1 | \$213,200.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$50,002,567.32 | 100% | 1 | \$213,200.00 | | 0 | \$0.00 |
| 31406VXU5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,965,018.47 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$40,039,295.00 | 80.07% | 1 | \$241,600.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,004,313.47 | 100% | 1 | \$241,600.00 | | 0 | \$0.00 |
| 31406VXV3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,569,900.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,988,984.81 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,558,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXW1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,213,460.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,519,027.54 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,732,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXX9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,951,510.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,673,020.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,624,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXY7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,171,072.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,318,149.26 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,489,221.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXZ4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,025,822.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,728,523.99 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,754,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY26 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,465.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,242,980.08 | 76.44% | 1 | \$267,109.71 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,242,445.08 | 100% | 1 | \$267,109.71 | | 0 | \$0.00 |
| 31406VY34 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,121,192.24 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,147,570.35 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,268,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY42 | COUNTRYWIDE | 2 | \$330,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 19 | \$3,659,327.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,989,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY67 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,891,976.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,839,732.93 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,731,708.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY75 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,399,238.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,518,529.30 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,917,767.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY91 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,155,821.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,941,073.98 | 55.53% | 2 | \$488,903.16 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,096,894.98 | 100% | 2 | \$488,903.16 | | 0 | \$0.00 |
| 31406VYA8 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,749,243.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,253,283.05 | 54.17% | 1 | \$180,800.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,002,526.05 | 100% | 1 | \$180,800.00 | | 0 | \$0.00 |
| 31406VYD2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$707,400.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,559,131.75 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,266,531.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYE0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,775,883.29 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,735,570.79 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,511,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYF7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,567,636.00 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,895,703.62 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,463,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYG5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,712,520.00 | 36.57% | 1 | \$154,583.99 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,970,965.00 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,683,485.00 | 100% | 1 | \$154,583.99 | | 0 | \$0.00 |
| 31406VYH3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,412,918.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 16 | \$3,213,549.75 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,626,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$922,200.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,768,613.36 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,690,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYK6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,734,162.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,710,885.29 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,445,047.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYM2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,630,533.74 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,935,550.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,566,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYN0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$880,939.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,884,321.00 | 81.51% | 1 | \$94,001.72 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,765,260.00 | 100% | 1 | \$94,001.72 | | 0 | \$0.00 |
| 31406VYP5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,298,628.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,394,765.46 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,693,393.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,467,918.04 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,832,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYR1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,546,913.82 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,935,179.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,482,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,300.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$908,397.96 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,094,697.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYT7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$989,774.44 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 10 | \$1,096,974.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYU4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,129,987.00 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,529,134.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,659,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYV2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,412,141.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,195,477.13 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,607,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYW0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,823,150.96 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$25,378,376.00 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,201,526.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYX8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,410,153.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,911,139.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,321,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYY6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,222,836.85 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,037,639.79 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,260,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$550,500.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,175,474.53 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,725,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ25 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,986,985.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,075,196.00 | 52.85% | 1 | \$180,800.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,062,181.00 | 100% | 1 | \$180,800.00 | | 0 | \$0.00 |
| 31406VZ33 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,160,762.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,670,943.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$42,831,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ41 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,436,338.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,633,529.22 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,069,867.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406VZ58 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,865.57 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,989,000.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,152,865.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ66 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,062,700.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,919,389.00 | 73.31% | 1 | \$141,324.07 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,982,089.00 | 100% | 1 | \$141,324.07 | | 0 | \$0.00 |
| 31406VZ74 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,709,277.30 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,866,777.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ82 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,060.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,124,626.11 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,616,686.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ90 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,057,872.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,129,519.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,187,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZA7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$681,300.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,550,544.75 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,231,844.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZB5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,513,220.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,784,845.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,298,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZC3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,691,859.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,687,348.20 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,379,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZE9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,571,625.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,182,648.67 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,754,273.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406VZF6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,806,955.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,058,631.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,865,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZG4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$858,038.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,015,906.29 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,873,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZH2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,742,860.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,198,362.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,941,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZJ8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,682,425.40 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,682,268.44 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,364,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZK5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,640,963.00 | 23.3% | 1 | \$93,683.78 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,401,169.24 | 76.7% | 1 | \$87,964.11 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,042,132.24 | 100% | 2 | \$181,647.89 | | 0 | \$0.00 |
| 31406VZL3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,136,629.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,108,047.38 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,244,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZM1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,380,700.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,261,000.00 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,641,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZN9 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,956,280.00 | 14.41% | 1 | \$288,105.60 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$118,573,724.10 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$138,530,004.10 | 100% | 1 | \$288,105.60 | | 0 | \$0.00 |
| 31406VZP4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,977,868.92 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,230,731.65 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,208,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZQ2 | COUNTRYWIDE | 34 | \$1,625,837.44 | 49.34% | 1 | \$70,002.86 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 28 | \$1,669,215.30 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,295,052.74 | 100% | 1 | \$70,002.86 | | 0 | \$0.00 |
| 31406VZR0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,529,675.00 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,948,327.13 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,478,002.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZS8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,394,371.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,098,789.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,493,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZT6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,750.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,989,513.07 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,613,263.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZU3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$818,192.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,529,111.97 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,347,303.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZV1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$534,800.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,771,893.79 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,306,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZW9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$974,186.15 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,288,814.23 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,263,000.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZX7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,631,870.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,256,781.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,888,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZY5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,778,371.83 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$21,682,328.00 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,460,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZZ2 | | Unavailable | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31406W2C7 | IRWIN MORTGAGE CORPORATION | 3 | \$484,680.75 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,798,377.48 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,283,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2D5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,909,046.61 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,181,685.16 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,090,731.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2E3 | Unavailable | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2F0 | IRWIN MORTGAGE CORPORATION | 4 | \$640,890.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,476,816.78 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,117,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2G8 | IRWIN MORTGAGE CORPORATION | 1 | \$55,900.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,276,764.36 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,332,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2H6 | Unavailable | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2K9 | IRWIN MORTGAGE CORPORATION | 1 | \$160,200.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,105,040.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,265,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3G7 | UNION PLANTERS BANK NA | 28 | \$1,849,936.62 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$403,861.52 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,253,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3J1 | UNION PLANTERS BANK NA | 91 | \$5,824,545.54 | 88.59% | 1 | \$63,255.75 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$750,286.45 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,574,831.99 | 100% | 1 | \$63,255.75 | | 0 | \$0.00 |
| 31406W3K8 | UNION PLANTERS BANK NA | 66 | \$4,230,077.66 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,351,110.17 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,581,187.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W3L6 | UNION PLANTERS BANK NA | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3M4 | UNION PLANTERS BANK NA | 33 | \$1,878,847.39 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$991,070.01 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,869,917.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3N2 | UNION PLANTERS BANK NA | 30 | \$2,958,279.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$579,665.29 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,537,944.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3P7 | UNION PLANTERS BANK NA | 95 | \$21,627,392.82 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,473,221.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$26,100,614.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Q5 | UNION PLANTERS BANK NA | 42 | \$5,478,922.75 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,491,934.04 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,970,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3R3 | UNION PLANTERS BANK NA | 50 | \$4,868,491.47 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,576,411.58 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,444,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3S1 | UNION PLANTERS BANK NA | 50 | \$10,593,924.46 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,102,249.65 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,696,174.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3T9 | UNION PLANTERS BANK NA | 55 | \$7,095,778.40 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,491,913.24 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,587,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3U6 | UNION PLANTERS BANK NA | 65 | \$6,347,834.29 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,561,006.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,908,840.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3V4 | UNION PLANTERS | 105 | \$23,315,032.55 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 27 | \$5,041,110.77 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,356,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3W2 | | UNION PLANTERS BANK NA | 72 | \$9,388,237.59 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,774,025.41 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,162,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3X0 | | UNION PLANTERS BANK NA | 12 | \$1,145,708.56 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$767,568.25 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,913,276.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Y8 | | UNION PLANTERS BANK NA | 24 | \$5,277,945.57 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,192,739.65 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,470,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Z5 | | UNION PLANTERS BANK NA | 18 | \$2,335,073.38 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,256,524.72 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,591,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4A9 | | UNION PLANTERS BANK NA | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4B7 | | UNION PLANTERS BANK NA | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4C5 | | UNION PLANTERS BANK NA | 13 | \$1,647,026.31 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,210.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,757,236.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4D3 | | UNION PLANTERS BANK NA | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4G6 | | UNION PLANTERS BANK NA | 68 | \$15,496,699.60 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,507,640.67 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,004,340.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W4H4 | UNION PLANTERS BANK NA | 62 | \$7,856,747.63 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,142,820.14 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,999,567.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4J0 | UNION PLANTERS BANK NA | 43 | \$10,180,168.44 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,716,304.87 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,896,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4K7 | UNION PLANTERS BANK NA | 53 | \$3,437,768.45 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,175,100.97 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,612,869.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4L5 | UNION PLANTERS BANK NA | 46 | \$4,476,172.92 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,192,249.30 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,668,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4M3 | UNION PLANTERS BANK NA | 54 | \$3,426,361.12 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$829,624.30 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,255,985.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4N1 | UNION PLANTERS BANK NA | 35 | \$7,881,850.79 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,847,483.24 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,729,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4P6 | UNION PLANTERS BANK NA | 65 | \$14,809,850.66 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,953,529.72 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,763,380.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Q4 | UNION PLANTERS BANK NA | 64 | \$8,318,548.24 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,554,838.90 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,873,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4R2 | UNION PLANTERS BANK NA | 36 | \$8,409,016.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,316,540.85 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,725,557.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4S0 | UNION PLANTERS | 27 | \$2,653,832.07 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK NA | | | | | | | | |
| | | Unavailable | 4 | \$405,907.52 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,059,739.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4T8 | | UNION PLANTERS BANK NA | 19 | \$2,359,119.21 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$908,668.38 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,267,787.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4U5 | | UNION PLANTERS BANK NA | 11 | \$1,434,447.23 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,718.72 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,694,165.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4V3 | | UNION PLANTERS BANK NA | 26 | \$1,832,211.44 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$196,155.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,028,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4W1 | | UNION PLANTERS BANK NA | 21 | \$2,132,949.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$276,300.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,409,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4X9 | | UNION PLANTERS BANK NA | 33 | \$1,966,615.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$355,760.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,322,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Y7 | | UNION PLANTERS BANK NA | 13 | \$2,956,175.86 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,429,398.72 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,385,574.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Z4 | | UNION PLANTERS BANK NA | 24 | \$3,116,127.29 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,073,493.87 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,189,621.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5A8 | | UNION PLANTERS BANK NA | 45 | \$10,217,200.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,646,641.53 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,863,841.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKM5 | | HSBC MORTGAGE CORPORATION (USA) | 175 | \$38,082,930.94 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$10,540,424.04 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$48,623,354.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKN3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,271,977.60 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,864,069.48 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,136,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLA0 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLB8 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLT9 | | HSBC MORTGAGE CORPORATION (USA) | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLU6 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,118,070.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$530,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,648,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR30 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,989,820.64 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$925,427.25 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,915,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRB2 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRX4 | | HSBC MORTGAGE CORPORATION (USA) | 247 | \$50,579,629.65 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$403,080.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$50,982,710.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRY2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,303,198.04 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,672,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,975,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRZ9 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSH8 | | HSBC MORTGAGE CORPORATION (USA) | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSJ4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,396,504.33 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,162,496.44 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,559,000.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT46 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$879,235.18 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,120,457.60 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,999,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT53 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT61 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,968.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT79 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT87 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,999,983.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,983.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT95 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTA2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTB0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,634,012.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$865,914.93 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,499,927.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTC8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTD6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTE4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,999,677.35 | 100% | 1 | \$235,595.53 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,677.35 | 100% | 1 | \$235,595.53 | | 0 | \$0.00 |
| 31406WTF1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTG9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,171,550.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,828,679.48 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,229.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTH7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,937,043.61 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,000,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTP9 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTQ7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTR5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTS3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTT1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTU8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,860,775.36 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,139,157.46 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 20 | \$4,999,932.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WTV6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,239,058.81 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,058.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WTW4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WU28 | | BANK OF AMERICA NA | 101 | \$19,422,738.32 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,791,230.52 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$37,213,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WU93 | | BANK OF AMERICA NA | 13 | \$1,141,715.00 | 100% | 1 | \$89,234.36 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,141,715.00 | 100% | 1 | \$89,234.36 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUA0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,916,501.25 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,518,895.32 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,435,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUB8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUH5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUJ1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,156,439.53 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$844,000.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUK8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WUL6 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WUM4 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,245,538.20 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$754,581.97 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,000,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUN2 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVA9 | BANK OF AMERICA NA | 15 | \$1,252,747.50 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,950.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,539,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVD3 | BANK OF AMERICA NA | 12 | \$1,033,277.99 | 55.45% | 1 | \$100,128.81 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$830,262.47 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,863,540.46 | 100% | 1 | \$100,128.81 | | 0 | \$0.00 |
| 31406WVM3 | BANK OF AMERICA NA | 15 | \$2,462,520.69 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$441,260.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,903,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVN1 | BANK OF AMERICA NA | 51 | \$7,348,928.33 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,044,320.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,393,248.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVP6 | BANK OF AMERICA NA | 13 | \$1,365,316.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,983.71 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,666,299.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVV3 | BANK OF AMERICA NA | 1 | \$151,852.26 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,984,269.78 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,136,122.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVW1 | BANK OF AMERICA NA | 1 | \$119,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,947,616.98 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,066,616.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVX9 | BANK OF AMERICA NA | 8 | \$1,407,950.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$7,105,121.25 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,513,071.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WWG5 | | BANK OF AMERICA NA | 12 | \$1,722,261.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,857,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WWH3 | | BANK OF AMERICA NA | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WWJ9 | | BANK OF AMERICA NA | 36 | \$3,304,596.08 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,389,596.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WX25 | | IRWIN MORTGAGE CORPORATION | 4 | \$472,286.37 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,525,550.22 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,997,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WX33 | | Unavailable | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WX41 | | IRWIN MORTGAGE CORPORATION | 2 | \$462,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,079,551.06 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,542,151.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WX58 | | IRWIN MORTGAGE CORPORATION | 3 | \$372,650.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,384.60 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,905,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WX66 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,211,000.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,996,206.91 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,207,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WX74 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,331,608.09 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,649,053.78 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,980,661.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WX82 | | | 1 | \$152,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$6,176,945.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,329,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX90 | | Unavailable | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXC3 | | IRWIN MORTGAGE CORPORATION | 4 | \$689,970.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,455,952.40 | 94.75% | 1 | \$170,649.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,145,922.40 | 100% | 1 | \$170,649.00 | | 0 | \$0.00 |
| 31406WXD1 | | IRWIN MORTGAGE CORPORATION | 4 | \$750,720.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,156,784.42 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,907,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXE9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,231,509.97 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$17,476,316.48 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,707,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXF6 | | IRWIN MORTGAGE CORPORATION | 15 | \$3,022,985.05 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,329,928.90 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,352,913.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXG4 | | IRWIN MORTGAGE CORPORATION | 17 | \$3,768,071.80 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,603,877.08 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,371,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXH2 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,619,162.84 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,978,151.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,597,313.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXJ8 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,295,253.85 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,728,921.92 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,024,175.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W XK5 | | IRWIN MORTGAGE CORPORATION | 2 | \$390,400.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,058,830.58 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,449,230.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXL3 | IRWIN MORTGAGE CORPORATION | | 3 | \$552,780.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,570,965.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,123,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXM1 | IRWIN MORTGAGE CORPORATION | | 3 | \$893,948.25 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,045,646.80 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,939,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXN9 | IRWIN MORTGAGE CORPORATION | | 7 | \$464,350.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$4,386,111.95 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,850,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXP4 | IRWIN MORTGAGE CORPORATION | | 7 | \$656,303.33 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$5,343,864.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,000,168.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXQ2 | IRWIN MORTGAGE CORPORATION | | 8 | \$745,360.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$6,129,376.94 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,874,736.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXR0 | IRWIN MORTGAGE CORPORATION | | 2 | \$401,580.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,615,324.40 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,016,904.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXS8 | IRWIN MORTGAGE CORPORATION | | 5 | \$342,700.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,065,414.76 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,408,114.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXT6 | IRWIN MORTGAGE CORPORATION | | 6 | \$419,552.69 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$793,355.00 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,212,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXU3 | Unavailable | | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WXV1 | | | 6 | \$369,451.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$2,667,986.77 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,037,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXW9 | | IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,368,980.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,468,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXX7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,149,650.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,691,093.13 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,840,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXY5 | | IRWIN MORTGAGE CORPORATION | 5 | \$799,750.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,800,013.38 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,599,763.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXZ2 | | IRWIN MORTGAGE CORPORATION | 2 | \$516,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,169,525.07 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,685,525.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYA6 | | IRWIN MORTGAGE CORPORATION | 4 | \$540,137.22 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$934,797.96 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,474,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYB4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,940,524.77 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,044,248.83 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,984,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYC2 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,009,850.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,814,012.62 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,823,862.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYD0 | | IRWIN MORTGAGE CORPORATION | 3 | \$392,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,189,263.57 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,581,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYE8 | | Unavailable | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYF5 | IRWIN MORTGAGE CORPORATION | | 1 | \$359,650.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,728,200.00 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,087,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYP3 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,111,533.59 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$8,702,497.32 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,814,030.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYQ1 | Unavailable | | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYR9 | IRWIN MORTGAGE CORPORATION | | 4 | \$498,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$9,621,878.98 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,120,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYS7 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,046,606.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$5,737,235.49 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,783,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYT5 | IRWIN MORTGAGE CORPORATION | | 1 | \$81,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$971,453.11 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,052,453.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYU2 | IRWIN MORTGAGE CORPORATION | | 5 | \$712,700.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,549,125.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,261,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYV0 | IRWIN MORTGAGE CORPORATION | | 2 | \$429,200.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,341,300.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,770,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYW8 | IRWIN MORTGAGE CORPORATION | | 3 | \$349,520.65 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$851,813.42 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,201,334.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406WYX6 | | | 1 | \$23,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 18 | \$1,563,414.50 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,587,164.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3D2 | Unavailable | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3E0 | Unavailable | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3F7 | Unavailable | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3G5 | Unavailable | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3H3 | Unavailable | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3J9 | Unavailable | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3K6 | Unavailable | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3L4 | Unavailable | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7H9 | BANK OF AMERICA NA | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA28 | CHASE HOME FINANCE, LLC | 153 | \$29,815,544.60 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$19,064,008.66 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$48,879,553.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA36 | CHASE HOME FINANCE, LLC | 37 | \$7,720,716.41 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,962,692.99 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,683,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA44 | CHASE HOME FINANCE, LLC | 182 | \$35,064,817.47 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,291,445.55 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 255 | \$49,356,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA51 | | CHASE HOME FINANCE, LLC | 92 | \$17,419,248.46 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$25,634,743.06 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$43,053,991.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA69 | | CHASE HOME FINANCE, LLC | 142 | \$27,437,290.38 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,815,241.55 | 44.29% | 1 | \$131,002.69 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,252,531.93 | 100% | 1 | \$131,002.69 | | 0 | \$0.00 |
| 31406XA85 | | CHASE HOME FINANCE, LLC | 75 | \$12,673,575.38 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,147,496.23 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,821,071.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA93 | | CHASE HOME FINANCE, LLC | 67 | \$11,805,491.40 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,738,634.55 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,544,125.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAH5 | | CHASE HOME FINANCE, LLC | 13 | \$1,885,836.38 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,103,561.13 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,989,397.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAJ1 | | CHASE HOME FINANCE, LLC | 29 | \$2,787,869.55 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,346,905.98 | 54.56% | 1 | \$93,716.99 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,134,775.53 | 100% | 1 | \$93,716.99 | | 0 | \$0.00 |
| 31406XAK8 | | CHASE HOME FINANCE, LLC | 184 | \$18,221,953.45 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$14,513,739.25 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$32,735,692.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAL6 | | CHASE HOME FINANCE, LLC | 40 | \$3,945,022.56 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,292,429.14 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,237,451.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAM4 | | CHASE HOME FINANCE, LLC | 12 | \$769,175.60 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,373,921.46 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,143,097.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31406XAN2 | CHASE HOME FINANCE, LLC | 19 | \$1,268,196.64 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,458,407.01 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,726,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAP7 | CHASE HOME FINANCE, LLC | 179 | \$11,805,294.49 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,300,244.06 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$20,105,538.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAQ5 | CHASE HOME FINANCE, LLC | 50 | \$3,081,640.98 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,989,342.58 | 56.42% | 1 | \$75,547.03 | NA | 1 | \$75,547.03 |
| Total | | 113 | \$7,070,983.56 | 100% | 1 | \$75,547.03 | | 1 | \$75,547.03 |
| 31406XAR3 | CHASE HOME FINANCE, LLC | 36 | \$4,602,923.42 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,903,693.96 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,506,617.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAS1 | CHASE HOME FINANCE, LLC | 1 | \$150,000.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,060,632.48 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,210,632.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAT9 | CHASE HOME FINANCE, LLC | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAU6 | CHASE HOME FINANCE, LLC | 11 | \$1,703,414.36 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$585,420.24 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,288,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAW2 | CHASE HOME FINANCE, LLC | 3 | \$757,811.92 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,081,849.39 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,839,661.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAX0 | CHASE HOME FINANCE, LLC | 8 | \$1,454,498.72 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,418,565.08 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,873,063.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAY8 | CHASE HOME | 55 | \$11,422,933.43 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 64 | \$11,736,838.09 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$23,159,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAZ5 | | CHASE HOME FINANCE, LLC | 99 | \$20,530,142.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,676,446.08 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$41,206,588.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBA9 | | CHASE HOME FINANCE, LLC | 19 | \$3,740,736.28 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,237,082.03 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,977,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBB7 | | CHASE HOME FINANCE, LLC | 8 | \$1,488,251.30 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,797,499.54 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,285,750.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBD3 | | CHASE HOME FINANCE, LLC | 5 | \$486,760.30 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,384,923.46 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,871,683.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBE1 | | CHASE HOME FINANCE, LLC | 13 | \$1,644,108.44 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,421,100.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,065,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBH4 | | Unavailable | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBJ0 | | CHASE HOME FINANCE, LLC | 147 | \$29,628,409.20 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,867,857.72 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$43,496,266.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBK7 | | CHASE HOME FINANCE, LLC | 251 | \$45,204,148.62 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$44,590,753.73 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$89,794,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBL5 | | CHASE HOME FINANCE, LLC | 63 | \$11,761,858.75 | 37.16% | 1 | \$91,547.74 | NA | 1 | \$91,547.74 |
| | | Unavailable | 115 | \$19,886,478.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$31,648,337.48 | 100% | 1 | \$91,547.74 | | 1 | \$91,547.74 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XBM3 | CHASE HOME FINANCE, LLC | 53 | \$8,740,459.88 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,978,367.62 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,718,827.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBN1 | CHASE HOME FINANCE, LLC | 49 | \$7,828,873.97 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,669,359.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,498,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBP6 | CHASE HOME FINANCE, LLC | 5 | \$820,509.38 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,202,883.29 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,023,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBQ4 | CHASE HOME FINANCE, LLC | 25 | \$4,747,198.09 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,384,159.29 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,131,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCD2 | U.S. BANK N.A. | 2 | \$110,390.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$110,390.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD58 | Unavailable | 4 | \$1,013,018.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,013,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD66 | FREEDOM MORTGAGE CORP. | 3 | \$736,567.09 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$283,696.39 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,020,263.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD74 | FREEDOM MORTGAGE CORP. | 3 | \$571,469.30 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$432,553.99 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,004,023.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD82 | Unavailable | 5 | \$1,034,527.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,034,527.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD90 | FREEDOM MORTGAGE CORP. | 3 | \$486,389.84 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$539,469.26 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE24 | | 6 | \$1,459,876.05 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$551,508.03 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,011,384.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XE32 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$21,337,135.93 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,281,176.61 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,618,312.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XE40 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,975,133.11 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,683,178.76 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,658,311.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XE57 | | WACHOVIA MORTGAGE CORPORATION | 156 | \$10,202,452.09 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,972,222.13 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$12,174,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XE65 | | WACHOVIA MORTGAGE CORPORATION | 1,474 | \$288,127,679.30 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$71,177,568.27 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,835 | \$359,305,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XE73 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XE81 | | Unavailable | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XE99 | | Unavailable | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XEA6 | | FREEDOM MORTGAGE CORP. | 5 | \$641,315.16 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,274.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,000,589.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XEB4 | | | 5 | \$876,138.76 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 1 | \$174,400.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,050,538.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEC2 | | FREEDOM MORTGAGE CORP. | 4 | \$698,201.96 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$312,165.91 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,367.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XED0 | | FREEDOM MORTGAGE CORP. | 2 | \$468,736.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$542,000.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,010,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEE8 | | FREEDOM MORTGAGE CORP. | 4 | \$460,928.10 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$559,600.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,020,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEG3 | | FREEDOM MORTGAGE CORP. | 2 | \$660,000.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$373,600.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEZ1 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF56 | | Unavailable | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFA5 | | Unavailable | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFB3 | | Unavailable | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFD9 | | Unavailable | 17 | \$4,177,474.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,177,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFE7 | | Unavailable | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFF4 | | | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFG2 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFH0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFJ6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFK3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,766,096.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,982.61 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,934,078.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFL1 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,057,657.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,057,657.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFM9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFN7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,158,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,753.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XFP2 | | WACHOVIA MORTGAGE CORPORATION | 552 | \$105,304,077.85 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,709,400.64 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$107,013,478.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XFQ0 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFR8 | | Unavailable | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFS6 | | Unavailable | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH21 | | SUNTRUST MORTGAGE INC. | 16 | \$1,555,977.69 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,290,673.57 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,846,651.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH39 | | SUNTRUST MORTGAGE INC. | 34 | \$7,516,214.47 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,465,707.96 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,981,922.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH47 | | SUNTRUST MORTGAGE INC. | 47 | \$7,744,488.40 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,355,801.88 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,100,290.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH54 | | SUNTRUST MORTGAGE INC. | 5 | \$480,100.61 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,529,296.49 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,009,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH62 | | SUNTRUST MORTGAGE INC. | 32 | \$4,401,642.89 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,485,509.93 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,887,152.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH70 | | SUNTRUST MORTGAGE INC. | 72 | \$15,323,246.87 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,904,441.86 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$23,227,688.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH88 | | SUNTRUST MORTGAGE INC. | 14 | \$809,950.16 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,454,483.41 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,264,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XH96 | SUNTRUST MORTGAGE INC. | 5 | \$512,495.84 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,930,281.89 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,442,777.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ29 | SUNTRUST MORTGAGE INC. | 35 | \$7,323,912.71 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,208,631.06 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$18,532,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ37 | SUNTRUST MORTGAGE INC. | 43 | \$8,687,830.74 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,258.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,851,089.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ45 | SUNTRUST MORTGAGE INC. | 27 | \$4,203,225.09 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,842,954.42 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,046,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ52 | SUNTRUST MORTGAGE INC. | 3 | \$564,988.40 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,305,202.90 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,870,191.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ60 | SUNTRUST MORTGAGE INC. | 11 | \$1,823,024.68 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,813,065.75 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,636,090.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ78 | SUNTRUST MORTGAGE INC. | 18 | \$2,361,531.87 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,892,304.11 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,253,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ86 | SUNTRUST MORTGAGE INC. | 6 | \$672,478.63 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$547,327.97 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,219,806.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ94 | SUNTRUST MORTGAGE INC. | 1 | \$123,836.66 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,757,649.18 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,881,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJA1 | SUNTRUST | 17 | \$1,199,208.49 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 32 | \$2,221,181.06 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,420,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJB9 | | SUNTRUST MORTGAGE INC. | 84 | \$15,544,800.19 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,774,048.77 | 40.94% | 1 | \$230,364.61 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,318,848.96 | 100% | 1 | \$230,364.61 | | 0 | \$0.00 |
| 31406XJC7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,793,794.98 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,859,160.26 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,652,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJD5 | | SUNTRUST MORTGAGE INC. | 13 | \$862,046.17 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,907,332.94 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,769,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJE3 | | SUNTRUST MORTGAGE INC. | 26 | \$3,020,016.94 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,653,234.94 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,673,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJF0 | | SUNTRUST MORTGAGE INC. | 30 | \$4,088,184.08 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,488,015.72 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,576,199.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJG8 | | SUNTRUST MORTGAGE INC. | 35 | \$7,699,763.90 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,205,740.21 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,905,504.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJH6 | | SUNTRUST MORTGAGE INC. | 11 | \$680,800.16 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,741,413.54 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,422,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJJ2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,075,998.47 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,474,258.49 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,550,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJK9 | | SUNTRUST MORTGAGE INC. | 8 | \$917,099.34 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,461,691.66 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,378,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJL7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,714,835.92 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,245,484.29 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,960,320.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJM5 | | SUNTRUST MORTGAGE INC. | 25 | \$2,989,344.06 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,523,557.69 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,512,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJN3 | | SUNTRUST MORTGAGE INC. | 14 | \$854,838.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,263,194.12 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,118,032.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJP8 | | SUNTRUST MORTGAGE INC. | 32 | \$2,172,296.58 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,538,252.59 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,710,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJQ6 | | SUNTRUST MORTGAGE INC. | 27 | \$1,839,602.74 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,727,740.90 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,567,343.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJR4 | | SUNTRUST MORTGAGE INC. | 14 | \$2,275,119.08 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,248,742.50 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,523,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJS2 | | SUNTRUST MORTGAGE INC. | 27 | \$4,315,318.58 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,913,586.07 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,228,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJT0 | | SUNTRUST MORTGAGE INC. | 4 | \$867,973.95 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,053,494.93 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,921,468.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJU7 | | SUNTRUST MORTGAGE INC. | 15 | \$1,851,816.19 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,223,910.23 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 98 | \$14,075,726.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XJV5 | SUNTRUST MORTGAGE INC. | | 10 | \$1,344,432.37 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 95 | \$14,917,408.36 | 91.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$16,261,840.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XJW3 | SUNTRUST MORTGAGE INC. | | 17 | \$3,927,989.53 | 16.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 89 | \$19,619,745.61 | 83.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$23,547,735.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XJX1 | SUNTRUST MORTGAGE INC. | | 41 | \$9,169,838.73 | 38.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 64 | \$14,432,656.57 | 61.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$23,602,495.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XJY9 | SUNTRUST MORTGAGE INC. | | 49 | \$10,411,478.09 | 30.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 113 | \$23,575,727.45 | 69.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$33,987,205.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XJZ6 | SUNTRUST MORTGAGE INC. | | 19 | \$4,129,888.97 | 25.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$11,841,510.69 | 74.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$15,971,399.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XK35 | Unavailable | | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XK43 | Unavailable | | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XK50 | Unavailable | | 2,676 | \$616,473,319.68 | 100% | 2 | \$348,062.13 | NA | \$0.00 |
| Total | | | 2,676 | \$616,473,319.68 | 100% | 2 | \$348,062.13 | 0 | \$0.00 |
| 31406XK68 | Unavailable | | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XK76 | Unavailable | | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XK84 | WELLS FARGO BANK, N.A. | | 1,036 | \$243,997,037.80 | 99.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$2,070,160.42 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,045 | \$246,067,198.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XK92 | WELLS FARGO BANK, N.A. | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKA9 | SUNTRUST MORTGAGE INC. | 5 | \$904,880.50 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$620,246.36 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,525,126.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKB7 | SUNTRUST MORTGAGE INC. | 37 | \$5,120,322.90 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,292,693.30 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,413,016.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKC5 | SUNTRUST MORTGAGE INC. | 22 | \$1,378,996.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$1,961,178.23 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,340,174.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKD3 | SUNTRUST MORTGAGE INC. | 31 | \$2,064,416.18 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,543,240.86 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,607,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKE1 | SUNTRUST MORTGAGE INC. | 3 | \$830,132.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$34,133,202.90 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$34,963,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKF8 | SUNTRUST MORTGAGE INC. | 72 | \$9,880,563.66 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,713,310.65 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$17,593,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKG6 | SUNTRUST MORTGAGE INC. | 35 | \$3,450,643.81 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,049,392.89 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,500,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKH4 | SUNTRUST MORTGAGE INC. | 32 | \$4,334,998.99 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,402,872.50 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,737,871.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKJ0 | SUNTRUST | 10 | \$1,397,665.41 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 80 | \$10,834,497.99 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,232,163.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKK7 | | SUNTRUST MORTGAGE INC. | 31 | \$7,109,151.46 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,745,203.70 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,854,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLA8 | | WELLS FARGO BANK, N.A. | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLP5 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$26,766,599.69 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$378,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,145,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLR1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,415,380.55 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,083.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,449,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLS9 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLT7 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLU4 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMZ2 | | BANK OF AMERICA NA | 76 | \$14,334,004.62 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$11,252,258.32 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,586,262.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNC2 | | Unavailable | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XND0 | | Unavailable | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,054,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNE8 | | Unavailable | 12 | \$1,929,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,929,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNF5 | | Unavailable | 8 | \$1,546,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,546,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNG3 | | Unavailable | 23 | \$4,239,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,239,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNH1 | | Unavailable | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNJ7 | | Unavailable | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNK4 | | OPTEUM GROUP | 11 | \$1,579,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,579,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNL2 | | Unavailable | 12 | \$2,445,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,445,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPS5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$394,033.18 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$360,262.60 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$754,295.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPT3 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,822.94 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,293,917.68 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,437,740.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPU0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,678,835.04 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,223,079.04 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 25 | \$4,901,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPV8 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ21 | | FLAGSTAR BANK, FSB | 1 | \$45,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,400,596.92 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,445,596.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ39 | | FLAGSTAR BANK, FSB | 1 | \$100,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,129,298.40 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,229,798.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ47 | | Unavailable | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ54 | | FLAGSTAR BANK, FSB | 1 | \$140,522.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,559,483.95 | 97.9% | 1 | \$146,356.19 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,700,006.80 | 100% | 1 | \$146,356.19 | | 0 | \$0.00 |
| 31406XQ62 | | FLAGSTAR BANK, FSB | 2 | \$236,900.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,714,889.77 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,951,789.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ70 | | Unavailable | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ88 | | FLAGSTAR BANK, FSB | 5 | \$332,001.24 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,927,354.65 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,259,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ96 | | FLAGSTAR BANK, FSB | 1 | \$207,476.79 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,676,819.32 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,884,296.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQC9 | | FLAGSTAR BANK, FSB | 18 | \$2,263,954.84 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$23,937,317.29 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 201 | \$26,201,272.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQD7 | FLAGSTAR BANK, FSB | | 14 | \$3,257,558.68 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 176 | \$40,812,711.66 | 92.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$44,070,270.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQE5 | FLAGSTAR BANK, FSB | | 7 | \$1,350,786.86 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 136 | \$31,159,128.70 | 95.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$32,509,915.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQF2 | FLAGSTAR BANK, FSB | | 2 | \$372,000.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 101 | \$19,003,533.10 | 98.08% | 1 | \$219,683.08 | NA | \$0.00 |
| Total | | | 103 | \$19,375,533.10 | 100% | 1 | \$219,683.08 | 0 | \$0.00 |
| 31406XQG0 | FLAGSTAR BANK, FSB | | 4 | \$896,951.51 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 82 | \$17,634,870.36 | 95.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$18,531,821.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQH8 | FLAGSTAR BANK, FSB | | 8 | \$1,596,237.30 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 66 | \$13,777,862.92 | 89.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$15,374,100.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQJ4 | FLAGSTAR BANK, FSB | | 4 | \$1,016,400.00 | 10.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$8,673,236.41 | 89.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$9,689,636.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQK1 | Unavailable | | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQL9 | FLAGSTAR BANK, FSB | | 5 | \$649,630.42 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 76 | \$9,903,764.85 | 93.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,553,395.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQM7 | FLAGSTAR BANK, FSB | | 6 | \$1,277,300.00 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 45 | \$8,816,772.30 | 87.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$10,094,072.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XQN5 | | | 9 | \$1,142,867.91 | 10.01% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 79 | \$10,277,275.77 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,420,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQP0 | FLAGSTAR BANK, FSB | 2 | \$142,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,487,581.90 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,629,581.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQQ8 | FLAGSTAR BANK, FSB | 4 | \$395,129.85 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,744,718.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,139,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQR6 | FLAGSTAR BANK, FSB | 2 | \$372,500.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,301,631.44 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,674,131.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQS4 | FLAGSTAR BANK, FSB | 1 | \$179,859.58 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,824,710.85 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,004,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQU9 | Unavailable | 24 | \$4,285,019.59 | 100% | 1 | \$173,924.98 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,285,019.59 | 100% | 1 | \$173,924.98 | | 0 | \$0.00 |
| 31406XQV7 | FLAGSTAR BANK, FSB | 2 | \$194,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,950,735.34 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,144,735.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQW5 | Unavailable | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQX3 | FLAGSTAR BANK, FSB | 1 | \$83,422.66 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,722,097.98 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,805,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQY1 | Unavailable | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQZ8 | FLAGSTAR BANK, FSB | 4 | \$695,269.37 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 38 | \$7,681,479.10 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,376,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR20 | | FLAGSTAR BANK, FSB | 9 | \$2,263,073.97 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$21,055,715.96 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$23,318,789.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR38 | | FLAGSTAR BANK, FSB | 12 | \$2,520,889.80 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,319,804.96 | 87.29% | 2 | \$484,087.72 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,840,694.76 | 100% | 2 | \$484,087.72 | | 0 | \$0.00 |
| 31406XR46 | | FLAGSTAR BANK, FSB | 17 | \$3,906,700.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$28,273,221.36 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$32,179,921.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR53 | | FLAGSTAR BANK, FSB | 23 | \$5,962,805.05 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$45,395,629.84 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$51,358,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR61 | | FLAGSTAR BANK, FSB | 20 | \$2,526,930.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$23,021,613.36 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,548,543.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR79 | | FLAGSTAR BANK, FSB | 10 | \$2,027,350.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,978,410.00 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,005,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR87 | | FLAGSTAR BANK, FSB | 12 | \$2,816,140.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,194,686.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,010,826.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR95 | | FLAGSTAR BANK, FSB | 6 | \$1,677,893.81 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$33,007,254.84 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$34,685,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRA2 | | FLAGSTAR BANK, FSB | 4 | \$893,564.13 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,125,876.94 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$19,019,441.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRB0 | FLAGSTAR BANK, FSB | | 2 | \$291,865.70 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,977,219.90 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,269,085.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRC8 | FLAGSTAR BANK, FSB | | 12 | \$3,183,620.18 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$28,533,063.70 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,716,683.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRD6 | FLAGSTAR BANK, FSB | | 2 | \$261,817.56 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,140,380.48 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,402,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRE4 | FLAGSTAR BANK, FSB | | 2 | \$350,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,835,370.39 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,185,370.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRF1 | Unavailable | | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRG9 | Unavailable | | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRH7 | Unavailable | | 8 | \$1,576,448.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,576,448.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRJ3 | FLAGSTAR BANK, FSB | | 1 | \$204,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,973,869.26 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,178,119.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRK0 | FLAGSTAR BANK, FSB | | 2 | \$191,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,178,562.89 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,369,562.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XRL8 | FLAGSTAR BANK, FSB | | 10 | \$1,313,638.19 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$11,589,794.85 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,903,433.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406XRM6 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,445,140.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,695,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRN4 | Unavailable | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRP9 | FLAGSTAR BANK, FSB | 1 | \$155,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,403,849.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,558,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRQ7 | FLAGSTAR BANK, FSB | 2 | \$251,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,892,050.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,143,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRR5 | FLAGSTAR BANK, FSB | 3 | \$652,763.91 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,803,220.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,455,983.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRS3 | Unavailable | 12 | \$1,189,894.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,189,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRV6 | FLAGSTAR BANK, FSB | 1 | \$71,580.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,313,911.41 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,385,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRW4 | FLAGSTAR BANK, FSB | 15 | \$1,959,979.19 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$17,066,695.22 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,026,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRX2 | FLAGSTAR BANK, FSB | 4 | \$1,191,400.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,812,583.97 | 92.06% | 1 | \$189,910.75 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,003,983.97 | 100% | 1 | \$189,910.75 | | 0 | \$0.00 |
| 31406XRY0 | FLAGSTAR BANK, FSB | 2 | \$620,964.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,385,950.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,006,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406XRZ7 | FLAGSTAR BANK, FSB | 4 | \$582,240.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,425,567.88 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,007,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS29 | FLAGSTAR BANK, FSB | 3 | \$437,420.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,622,444.14 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,059,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS37 | Unavailable | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS45 | FLAGSTAR BANK, FSB | 12 | \$1,910,300.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,078,894.76 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,989,194.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS52 | FLAGSTAR BANK, FSB | 6 | \$1,576,440.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,359,340.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,935,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS60 | FLAGSTAR BANK, FSB | 5 | \$1,031,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,182,680.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,214,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS78 | FLAGSTAR BANK, FSB | 2 | \$325,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,171,213.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,496,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS86 | FLAGSTAR BANK, FSB | 10 | \$1,843,340.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,361,736.77 | 87.88% | 1 | \$103,743.73 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,205,076.77 | 100% | 1 | \$103,743.73 | | 0 | \$0.00 |
| 31406XS94 | FLAGSTAR BANK, FSB | 2 | \$347,650.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,658,680.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,006,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSA1 | FLAGSTAR BANK, FSB | 23 | \$2,265,178.14 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$20,568,352.65 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 229 | \$22,833,530.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSB9 | FLAGSTAR BANK, FSB | 7 | \$1,485,573.47 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$12,432,712.56 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$13,918,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSC7 | FLAGSTAR BANK, FSB | 15 | \$799,655.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 206 | \$12,718,577.71 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 221 | \$13,518,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSD5 | FLAGSTAR BANK, FSB | 38 | \$2,520,750.73 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 206 | \$13,712,990.41 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 244 | \$16,233,741.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSE3 | FLAGSTAR BANK, FSB | 3 | \$614,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$15,212,447.69 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$15,826,447.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSF0 | FLAGSTAR BANK, FSB | 11 | \$1,056,612.01 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 115 | \$11,255,827.09 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$12,312,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSG8 | FLAGSTAR BANK, FSB | 5 | \$958,300.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$9,044,035.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$10,002,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSH6 | FLAGSTAR BANK, FSB | 5 | \$1,091,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$13,911,666.07 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$15,002,666.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSJ2 | FLAGSTAR BANK, FSB | 7 | \$1,382,970.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 94 | \$23,393,300.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$24,776,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSK9 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$16,663,975.76 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$16,918,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XSL7 | FLAGSTAR BANK, FSB | 4 | \$968,881.85 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,293,685.23 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,262,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSM5 | FLAGSTAR BANK, FSB | 2 | \$359,950.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,539,165.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,899,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSN3 | FLAGSTAR BANK, FSB | 2 | \$514,470.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,061,628.87 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$21,576,098.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSP8 | FLAGSTAR BANK, FSB | 16 | \$2,168,770.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$15,974,011.38 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,142,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSR4 | FLAGSTAR BANK, FSB | 3 | \$698,650.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,970,331.40 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,668,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSS2 | FLAGSTAR BANK, FSB | 2 | \$434,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,626,692.00 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,060,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XST0 | FLAGSTAR BANK, FSB | 2 | \$267,250.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,137,300.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,404,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSU7 | FLAGSTAR BANK, FSB | 4 | \$790,700.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,932,133.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,722,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSV5 | FLAGSTAR BANK, FSB | 7 | \$1,207,600.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,515,370.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,722,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XSW3 | FLAGSTAR BANK, FSB | 1 | \$325,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,609,500.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,934,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSX1 | FLAGSTAR BANK, FSB | 3 | \$723,300.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,106,930.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,830,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSY9 | FLAGSTAR BANK, FSB | 17 | \$2,703,870.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,298,580.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSZ6 | Unavailable | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTA0 | FLAGSTAR BANK, FSB | 16 | \$2,271,590.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,620,885.63 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,892,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTC6 | FLAGSTAR BANK, FSB | 3 | \$573,205.98 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,822,681.93 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,395,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTD4 | FLAGSTAR BANK, FSB | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,396,440.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,715,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU42 | FIRST FINANCIAL CARIBBEAN CORPORATION | 37 | \$5,460,603.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,460,603.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU59 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU75 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XU83 | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU91 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVA7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXH0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXJ6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,629,178.13 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,237.58 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,774,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXK3 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,585,410.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,585,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXM9 | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$50,204,896.30 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$847,789.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$51,052,685.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXN7 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$10,212,977.01 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,679.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,310,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXP2 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,199,840.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,199,840.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXQ0 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,171,673.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,171,673.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXR8 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXS6 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$9,277,265.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$584,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,861,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXT4 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$8,168,409.83 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$598,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,766,409.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXU1 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYQ9 | | Unavailable | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYR7 | | OHIO SAVINGS BANK | 2 | \$438,336.58 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,435,493.84 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,873,830.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYS5 | | Unavailable | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZF2 | | OHIO SAVINGS BANK | 2 | \$318,625.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,249,699.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,568,325.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZG0 | | OHIO SAVINGS BANK | 23 | \$5,209,567.35 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$117,972,576.91 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$123,182,144.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406XZH8 | Unavailable | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZJ4 | Unavailable | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZY1 | U.S. BANK N.A. | 7 | \$546,791.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$546,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4A5 | BANK OF AMERICA NA | 132 | \$8,811,909.04 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,776,285.33 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,588,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4B3 | BANK OF AMERICA NA | 136 | \$13,560,515.96 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,398,946.56 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,959,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4C1 | BANK OF AMERICA NA | 46 | \$10,502,495.95 | 39.18% | 1 | \$181,098.42 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,300,192.89 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,802,688.84 | 100% | 1 | \$181,098.42 | | 0 | \$0.00 |
| 31406Y4E7 | BANK OF AMERICA NA | 726 | \$148,825,976.37 | 48.04% | 1 | \$347,118.34 | NA | 0 | \$0.00 |
| | Unavailable | 707 | \$160,984,670.23 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,433 | \$309,810,646.60 | 100% | 1 | \$347,118.34 | | 0 | \$0.00 |
| 31406Y4F4 | BANK OF AMERICA NA | 74 | \$10,674,308.10 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$429,485.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,103,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4G2 | BANK OF AMERICA NA | 377 | \$24,784,206.90 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,749,035.24 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$29,533,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4H0 | BANK OF AMERICA NA | 323 | \$32,003,157.76 | 84.05% | 3 | \$279,432.79 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,073,572.00 | 15.95% | 1 | \$102,211.72 | NA | 0 | \$0.00 |
| Total | | 385 | \$38,076,729.76 | 100% | 4 | \$381,644.51 | | 0 | \$0.00 |
| 31406Y4J6 | | 443 | \$58,295,866.64 | 76.14% | 1 | \$137,501.18 | NA | 1 | \$137,501.18 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 141 | \$18,264,519.99 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$76,560,386.63 | 100% | 1 | \$137,501.18 | | 1 | \$137,501.18 |
| 31406Y4K3 | | BANK OF AMERICA NA | 16 | \$3,936,098.13 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,443,296.75 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,379,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4L1 | | BANK OF AMERICA NA | 223 | \$47,729,502.44 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,955,023.04 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$56,684,525.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4M9 | | BANK OF AMERICA NA | 25 | \$5,501,255.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,412,784.58 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,914,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4N7 | | BANK OF AMERICA NA | 91 | \$21,076,462.08 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,170,236.65 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,246,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4T4 | | BANK OF AMERICA NA | 95 | \$12,084,399.48 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,134,040.50 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,218,439.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6A3 | | BANK OF AMERICA NA | 74 | \$12,833,374.56 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,372,030.57 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,205,405.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6B1 | | BANK OF AMERICA NA | 94 | \$5,339,538.31 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$244,451.51 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,583,989.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6C9 | | BANK OF AMERICA NA | 71 | \$6,667,489.50 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$447,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,114,789.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6D7 | | BANK OF AMERICA | 97 | \$12,786,519.92 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 7 | \$908,900.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,695,419.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6E5 | | BANK OF AMERICA NA | 32 | \$7,217,893.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$794,470.69 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,012,363.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6F2 | | BANK OF AMERICA NA | 65 | \$14,160,511.10 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,225,500.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,386,011.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6G0 | | BANK OF AMERICA NA | 283 | \$15,141,286.50 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$287,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$15,428,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6H8 | | BANK OF AMERICA NA | 215 | \$19,480,034.02 | 95.98% | 1 | \$60,774.38 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$815,122.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$20,295,156.02 | 100% | 1 | \$60,774.38 | | 0 | \$0.00 |
| 31406Y6J4 | | BANK OF AMERICA NA | 124 | \$15,950,958.31 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,013,150.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,964,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6K1 | | BANK OF AMERICA NA | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6L9 | | BANK OF AMERICA NA | 123 | \$24,755,982.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,124,350.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,880,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6M7 | | BANK OF AMERICA NA | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6W5 | | BANK OF AMERICA NA | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406Y6X3 | BANK OF AMERICA NA | 39 | \$7,511,380.68 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,603.82 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,678,984.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Y1 | BANK OF AMERICA NA | 55 | \$10,269,494.56 | 68.15% | 1 | \$98,112.67 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,799,945.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,069,439.56 | 100% | 1 | \$98,112.67 | | 0 | \$0.00 |
| 31406Y6Z8 | BANK OF AMERICA NA | 95 | \$16,713,083.46 | 66.22% | 1 | \$195,313.94 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,526,562.79 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,239,646.25 | 100% | 1 | \$195,313.94 | | 0 | \$0.00 |
| 31406Y7A2 | BANK OF AMERICA NA | 94 | \$16,301,905.99 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,893,068.80 | 35.3% | 1 | \$319,493.84 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,194,974.79 | 100% | 1 | \$319,493.84 | | 0 | \$0.00 |
| 31406Y7B0 | BANK OF AMERICA NA | 13 | \$2,580,574.22 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,806,574.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7C8 | BANK OF AMERICA NA | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7D6 | BANK OF AMERICA NA | 323 | \$59,595,444.58 | 78.72% | 1 | \$225,296.34 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,111,504.97 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$75,706,949.55 | 100% | 1 | \$225,296.34 | | 0 | \$0.00 |
| 31406Y7E4 | BANK OF AMERICA NA | 210 | \$40,119,907.74 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,369,790.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,489,697.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7F1 | BANK OF AMERICA NA | 177 | \$33,703,317.91 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,776,761.81 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$50,480,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7G9 | BANK OF AMERICA NA | 174 | \$33,102,587.20 | 65.66% | 1 | \$72,022.47 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 82 | \$17,309,330.03 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$50,411,917.23 | 100% | 1 | \$72,022.47 | | 0 | \$0.00 |
| 31406Y7H7 | | BANK OF AMERICA NA | 98 | \$18,731,034.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,487,888.16 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,218,922.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7J3 | | BANK OF AMERICA NA | 45 | \$8,265,093.53 | 81.91% | 1 | \$281,891.02 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,825,748.39 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,090,841.92 | 100% | 1 | \$281,891.02 | | 0 | \$0.00 |
| 31406Y7K0 | | BANK OF AMERICA NA | 155 | \$26,375,581.59 | 74.9% | 2 | \$435,987.92 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,837,885.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$35,213,466.59 | 100% | 2 | \$435,987.92 | | 0 | \$0.00 |
| 31406Y7L8 | | BANK OF AMERICA NA | 24 | \$4,216,375.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,392,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7M6 | | BANK OF AMERICA NA | 58 | \$10,904,169.69 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,754,586.37 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,658,756.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAJ9 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,651,138.61 | 82.76% | 1 | \$333,911.30 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,385,209.24 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,036,347.85 | 100% | 1 | \$333,911.30 | | 0 | \$0.00 |
| 31406YAK6 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,493,226.52 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,639,172.81 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,132,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAL4 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,552,643.57 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,609,972.85 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,162,616.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAM2 | | | 61 | \$10,989,639.12 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$2,794,287.92 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,783,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB41 | | BANK OF AMERICA NA | 52 | \$12,806,671.32 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,261,500.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,068,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB58 | | BANK OF AMERICA NA | 40 | \$7,822,420.21 | 31.11% | 1 | \$280,537.58 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,322,674.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,145,094.27 | 100% | 1 | \$280,537.58 | | 0 | \$0.00 |
| 31406YB66 | | BANK OF AMERICA NA | 165 | \$39,617,523.40 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,869,551.53 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,487,074.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB74 | | BANK OF AMERICA NA | 70 | \$15,657,396.00 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,525,354.13 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,182,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB82 | | INDYMAC BANK, FSB | 11 | \$3,103,856.07 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,700,814.05 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,804,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB90 | | INDYMAC BANK, FSB | 19 | \$4,378,732.22 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,624,744.82 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,003,477.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCA6 | | INDYMAC BANK, FSB | 1 | \$268,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,230,902.24 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,498,902.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCB4 | | INDYMAC BANK, FSB | 6 | \$1,191,228.89 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,580,880.88 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,772,109.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCC2 | | INDYMAC BANK, FSB | 12 | \$1,365,997.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$718,470.29 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,084,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YCD0 | INDYMAC BANK, FSB | 3 | \$437,019.77 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$587,346.14 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCE8 | INDYMAC BANK, FSB | 5 | \$1,014,094.26 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$680,052.24 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,694,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCF5 | INDYMAC BANK, FSB | 3 | \$206,999.94 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,681,093.68 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,888,093.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD31 | BANK OF AMERICA NA | 16 | \$2,697,385.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$20,515,045.99 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$23,212,430.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD49 | BANK OF AMERICA NA | 5 | \$921,948.17 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$425,922.62 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,347,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD64 | M&T MORTGAGE CORPORATION | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD72 | M&T MORTGAGE CORPORATION | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD80 | M&T MORTGAGE CORPORATION | 17 | \$1,025,465.96 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$109,002.02 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,134,467.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD98 | M&T MORTGAGE CORPORATION | 7 | \$903,716.97 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,877.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEA4 | M&T MORTGAGE CORPORATION | 8 | \$950,206.65 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,041.72 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,210,248.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEK2 | U.S. BANK N.A. | 6 | \$516,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$516,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEL0 | | U.S. BANK N.A. | 3 | \$388,736.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$388,736.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF21 | | GMAC MORTGAGE CORPORATION | 136 | \$23,417,775.72 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,152,649.95 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,570,425.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF39 | | GMAC MORTGAGE CORPORATION | 70 | \$9,137,923.76 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,120,306.20 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,258,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF47 | | GMAC MORTGAGE CORPORATION | 52 | \$5,601,118.77 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,922,693.71 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,523,812.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF54 | | GMAC MORTGAGE CORPORATION | 103 | \$8,640,662.58 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,169,172.89 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,809,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF70 | | GMAC MORTGAGE CORPORATION | 44 | \$8,812,096.72 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,688,902.91 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,500,999.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF88 | | GMAC MORTGAGE CORPORATION | 187 | \$26,337,825.49 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,428,579.36 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$39,766,404.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF96 | | GMAC MORTGAGE CORPORATION | 55 | \$10,581,051.42 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,279,895.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,860,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFD7 | | GMAC MORTGAGE CORPORATION | 57 | \$10,302,154.66 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,094,153.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,396,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFE5 | | | 83 | \$14,785,484.73 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,514,957.59 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,300,442.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFF2 | | GMAC MORTGAGE CORPORATION | 132 | \$20,345,886.05 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,080,487.96 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,426,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFG0 | | GMAC MORTGAGE CORPORATION | 63 | \$7,062,288.28 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,139,720.52 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$22,202,008.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFH8 | | GMAC MORTGAGE CORPORATION | 62 | \$9,517,788.12 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,781,228.30 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,299,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFJ4 | | GMAC MORTGAGE CORPORATION | 22 | \$2,668,611.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,182,959.47 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,851,570.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFK1 | | GMAC MORTGAGE CORPORATION | 11 | \$927,603.52 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,169,134.06 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,096,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFM7 | | GMAC MORTGAGE CORPORATION | 4 | \$484,242.87 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$772,272.31 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,256,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFP0 | | GMAC MORTGAGE CORPORATION | 11 | \$1,096,723.13 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$255,737.60 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,352,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFQ8 | | GMAC MORTGAGE CORPORATION | 37 | \$7,350,825.65 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,030,557.50 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,381,383.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFR6 | | GMAC MORTGAGE | 40 | \$5,009,608.23 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$398,353.58 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,407,961.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFS4 | | GMAC MORTGAGE CORPORATION | 28 | \$1,951,594.35 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,326,716.43 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,278,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFT2 | | GMAC MORTGAGE CORPORATION | 8 | \$477,839.38 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$599,513.17 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,077,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFU9 | | Unavailable | 10 | \$2,539,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,539,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFV7 | | GMAC MORTGAGE CORPORATION | 3 | \$399,676.64 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,619,130.56 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,018,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFW5 | | Unavailable | 17 | \$2,806,789.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,806,789.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFX3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFZ8 | | GMAC MORTGAGE CORPORATION | 79 | \$17,066,404.42 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,283,177.32 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,349,581.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGA2 | | GMAC MORTGAGE CORPORATION | 121 | \$20,326,273.57 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,429,829.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,756,102.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGB0 | | GMAC MORTGAGE CORPORATION | 166 | \$22,489,612.05 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,526,187.88 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$40,015,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGE4 | | GMAC MORTGAGE CORPORATION | 34 | \$7,249,773.63 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$11,316,484.93 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,566,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGG9 | | Unavailable | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGH7 | | GMAC MORTGAGE CORPORATION | 4 | \$676,645.18 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,327,348.67 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,003,993.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGJ3 | | GMAC MORTGAGE CORPORATION | 5 | \$853,099.76 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,147,807.10 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,906.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGK0 | | GMAC MORTGAGE CORPORATION | 3 | \$573,400.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,441,530.38 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,014,930.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGL8 | | GMAC MORTGAGE CORPORATION | 138 | \$23,822,895.08 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,408,873.66 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,231,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGM6 | | GMAC MORTGAGE CORPORATION | 71 | \$16,247,689.67 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,694,791.12 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,942,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGN4 | | GMAC MORTGAGE CORPORATION | 103 | \$14,582,195.55 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,096,254.13 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,678,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGP9 | | GMAC MORTGAGE CORPORATION | 36 | \$8,110,707.63 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,403,877.45 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,514,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGQ7 | | GMAC MORTGAGE CORPORATION | 11 | \$2,523,610.00 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,596,645.00 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,120,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406YH52 | Unavailable | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH60 | OHIO SAVINGS BANK | 19 | \$4,327,127.62 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 394 | \$95,823,372.39 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$100,150,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH78 | OHIO SAVINGS BANK | 1 | \$329,920.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$40,161,624.73 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$40,491,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH86 | Unavailable | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHF0 | OHIO SAVINGS BANK | 3 | \$593,692.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,701,948.52 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,295,640.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHG8 | Unavailable | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJT8 | OHIO SAVINGS BANK | 3 | \$359,453.15 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,506,180.37 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,865,633.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJU5 | Unavailable | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJV3 | Unavailable | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YK82 | Unavailable | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YK90 | Unavailable | 35 | \$4,727,831.40 | 100% | 1 | \$179,014.76 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,727,831.40 | 100% | 1 | \$179,014.76 | | 0 | \$0.00 |
| 31406YKJ8 | Unavailable | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YKK5 | Unavailable | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLA6 | Unavailable | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406YLU2 | OHIO SAVINGS BANK | 3 | \$486,294.94 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,977,523.78 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,463,818.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLV0 | OHIO SAVINGS BANK | 1 | \$54,943.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,223,757.19 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,278,701.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLW8 | Unavailable | 66 | \$9,223,533.65 | 100% | 1 | \$126,912.00 | NA | 1 | \$126,912.00 |
| Total | | 66 | \$9,223,533.65 | 100% | 1 | \$126,912.00 | | 1 | \$126,912.00 |
| 31406YMZ0 | OHIO SAVINGS BANK | 1 | \$54,082.74 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,287,867.51 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,341,950.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNC0 | Unavailable | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YND8 | OHIO SAVINGS BANK | 1 | \$29,809.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,451,410.39 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,481,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNE6 | OHIO SAVINGS BANK | 1 | \$104,224.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,990,597.92 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,094,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNF3 | OHIO SAVINGS BANK | 1 | \$46,986.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,478,191.90 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,525,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNS5 | OHIO SAVINGS BANK | 8 | \$1,093,451.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$41,611,762.30 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$42,705,213.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNT3 | OHIO SAVINGS BANK | 2 | \$234,364.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$63,953,845.71 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$64,188,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNU0 | Unavailable | 102 | \$16,640,057.98 | 100% | 1 | \$129,046.15 | NA | 1 | \$129,046.15 |
| Total | | 102 | \$16,640,057.98 | 100% | 1 | \$129,046.15 | | 1 | \$129,046.15 |
| 31406YNV8 | Unavailable | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YNW6 | Unavailable | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPJ3 | Unavailable | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPK0 | OHIO SAVINGS BANK | 1 | \$91,914.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,440,056.15 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,531,970.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPL8 | Unavailable | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ52 | OHIO SAVINGS BANK | 3 | \$245,969.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,795,286.39 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,041,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ60 | Unavailable | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQH6 | OHIO SAVINGS BANK | 1 | \$55,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,937,210.25 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,992,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQT0 | OHIO SAVINGS BANK | 15 | \$974,324.61 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,036,858.99 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,011,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQU7 | Unavailable | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQV5 | Unavailable | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR51 | OHIO SAVINGS BANK | 12 | \$1,522,995.58 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$31,696,122.40 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$33,219,117.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR69 | Unavailable | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR77 | Unavailable | 12 | \$1,544,772.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,544,772.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRG7 | OHIO SAVINGS BANK | 14 | \$1,360,933.58 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$7,456,850.19 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,817,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRH5 | | OHIO SAVINGS BANK | 1 | \$85,910.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,541,090.49 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,627,000.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRJ1 | | Unavailable | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRS1 | | OHIO SAVINGS BANK | 5 | \$632,343.99 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,579,658.65 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,212,002.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRT9 | | Unavailable | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSG6 | | OHIO SAVINGS BANK | 2 | \$477,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,662,849.40 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,139,849.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSH4 | | Unavailable | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSJ0 | | Unavailable | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSN1 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSP6 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSU5 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSX9 | | U.S. BANK N.A. | 3 | \$322,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTE0 | | CENTRAL PACIFIC BANK | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YTM2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$256,271.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$256,271.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU24 | | SUNTRUST MORTGAGE INC. | 48 | \$6,056,715.96 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,512,625.50 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,569,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU32 | | SUNTRUST MORTGAGE INC. | 9 | \$2,358,674.39 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,042,565.09 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,401,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU40 | | SUNTRUST MORTGAGE INC. | 14 | \$3,327,527.48 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,700,408.89 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,027,936.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU57 | | SUNTRUST MORTGAGE INC. | 27 | \$5,930,612.01 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,816,968.59 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,747,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU65 | | SUNTRUST MORTGAGE INC. | 27 | \$6,429,050.69 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,735,668.84 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,164,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU73 | | SUNTRUST MORTGAGE INC. | 19 | \$3,984,797.90 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,862,396.47 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,847,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU81 | | SUNTRUST MORTGAGE INC. | 14 | \$3,481,390.01 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,292,434.27 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,773,824.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU99 | | SUNTRUST MORTGAGE INC. | 18 | \$3,950,686.93 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,752,088.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,702,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YUL2 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,579.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$112,579.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUZ1 | | SUNTRUST MORTGAGE INC. | 42 | \$4,927,409.86 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,649,769.38 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,577,179.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVA5 | | SUNTRUST MORTGAGE INC. | 12 | \$2,806,550.94 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,229,212.87 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,035,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVB3 | | SUNTRUST MORTGAGE INC. | 10 | \$1,885,656.32 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,326,648.31 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,212,304.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVC1 | | SUNTRUST MORTGAGE INC. | 11 | \$2,497,580.24 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,611,270.50 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,108,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVD9 | | SUNTRUST MORTGAGE INC. | 9 | \$2,291,786.06 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$22,468,994.25 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,760,780.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVE7 | | SUNTRUST MORTGAGE INC. | 14 | \$2,981,130.22 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,737,611.17 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,718,741.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVF4 | | SUNTRUST MORTGAGE INC. | 3 | \$506,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,309,628.18 | 94.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,815,628.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVG2 | | SUNTRUST MORTGAGE INC. | 9 | \$2,133,643.73 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,317,575.92 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,451,219.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW30 | | | 2 | \$364,000.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 2 | \$657,650.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,021,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW48 | | FREEDOM MORTGAGE CORP. | 1 | \$180,000.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$835,150.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,015,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWX4 | | FREEDOM MORTGAGE CORP. | 5 | \$836,000.00 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,000.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWY2 | | FREEDOM MORTGAGE CORP. | 2 | \$574,753.04 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$457,850.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,032,603.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWZ9 | | FREEDOM MORTGAGE CORP. | 2 | \$284,000.00 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$758,920.00 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX70 | | PHH MORTGAGE CORPORATION | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX88 | | PHH MORTGAGE CORPORATION | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXB1 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,401,479.68 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,161,600.27 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,563,079.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXC9 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,204,965.79 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,349,965.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXD7 | | UNIVERSAL MORTGAGE | 6 | \$985,405.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$4,994,929.15 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,980,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXE5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,687,100.00 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,472,420.00 | 67.3% | 1 | \$154,990.63 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,159,520.00 | 100% | 1 | \$154,990.63 | | 0 | \$0.00 |
| 31406YXF2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$903,645.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,872,204.97 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,775,849.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXG0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$622,005.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,073,220.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,695,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXH8 | | Unavailable | 13 | \$2,136,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,136,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXJ4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,331,758.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,560,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXK1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$719,900.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,157,105.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,877,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXL9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$439,000.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,105,320.00 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,544,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXV7 | | U.S. BANK N.A. | 4 | \$392,163.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$392,163.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXW5 | | U.S. BANK N.A. | 4 | \$321,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 4 | \$321,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXX3 | | U.S. BANK N.A. | 2 | \$195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYC8 | | BANKFINANCIAL FSB | 18 | \$3,363,394.10 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,179,123.79 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,542,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYD6 | | KENTUCKY HOUSING CORPORATION | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYE4 | | HARWOOD STREET FUNDING I, LLC | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYF1 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYG9 | | HARWOOD STREET FUNDING I, LLC | 284 | \$61,393,211.46 | 100% | 1 | \$225,067.39 | NA | 1 | \$225,067.39 |
| Total | | | 284 | \$61,393,211.46 | 100% | 1 | \$225,067.39 | | 1 | \$225,067.39 |
| 31406YYH7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYJ3 | | HARWOOD STREET FUNDING I, LLC | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYK0 | | HARWOOD STREET FUNDING I, LLC | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ29 | | CHEVY CHASE BANK FSB | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ78 | | U.S. BANK N.A. | 4 | \$467,022.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$467,022.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZY9 | | CHEVY CHASE BANK FSB | 7 | \$1,530,078.86 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$67,734.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,597,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZZ6 | | CHEVY CHASE BANK FSB | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3M1 | | PLYMOUTH SAVINGS BANK | 14 | \$2,015,782.05 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$989,339.03 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,005,121.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3N9 | | BANK OF AMERICA NA | 37 | \$8,025,071.26 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,032,632.78 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,057,704.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3P4 | | BANK OF AMERICA NA | 52 | \$7,680,911.78 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$879,500.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,560,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Q2 | | BANK OF AMERICA NA | 46 | \$9,935,577.76 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,700,742.33 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,636,320.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3R0 | | BANK OF AMERICA NA | 845 | \$187,985,201.18 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 373 | \$85,167,590.88 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,218 | \$273,152,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3S8 | | BANK OF AMERICA NA | 203 | \$12,815,694.67 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,830,043.98 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$14,645,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3T6 | | BANK OF AMERICA NA | 109 | \$10,460,066.13 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,436,617.55 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$12,896,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3U3 | | BANK OF AMERICA NA | 34 | \$7,151,429.40 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,425,751.90 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,577,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A3V1 | BANK OF AMERICA NA | 39 | \$8,553,783.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,600,947.54 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,154,730.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3W9 | BANK OF AMERICA NA | 11 | \$2,875,706.45 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,913,900.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,789,606.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3X7 | BANK OF AMERICA NA | 118 | \$22,230,622.61 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,078,674.86 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$31,309,297.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Y5 | BANK OF AMERICA NA | 3 | \$280,115.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$813,600.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,093,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Z2 | BANK OF AMERICA NA | 3 | \$703,100.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,078,200.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,781,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4A6 | BANK OF AMERICA NA | 96 | \$16,434,774.43 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,748,279.75 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,183,054.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4C2 | BANK OF AMERICA NA | 47 | \$3,026,241.76 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$900,510.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,926,751.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4D0 | BANK OF AMERICA NA | 12 | \$2,093,856.76 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$658,426.20 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,752,282.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4E8 | BANK OF AMERICA NA | 8 | \$2,060,248.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,372,267.44 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,432,515.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A4F5 | BANK OF AMERICA NA | 27 | \$5,500,895.35 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,432,570.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,933,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4G3 | BANK OF AMERICA NA | 27 | \$1,787,684.30 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$602,900.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,390,584.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4H1 | BANK OF AMERICA NA | 21 | \$2,046,856.29 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$993,900.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,040,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4J7 | BANK OF AMERICA NA | 87 | \$11,486,828.62 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,331,986.07 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,818,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4K4 | BANK OF AMERICA NA | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4L2 | BANK OF AMERICA NA | 40 | \$8,774,092.12 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$629,280.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,403,372.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4M0 | BANK OF AMERICA NA | 21 | \$5,244,361.44 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,076,100.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,320,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4N8 | BANK OF AMERICA NA | 3 | \$675,817.82 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$368,500.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,044,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4P3 | BANK OF AMERICA NA | 130 | \$26,704,574.31 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,467,650.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,172,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Q1 | BANK OF AMERICA NA | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4R9 | | BANK OF AMERICA NA | 37 | \$6,080,406.81 | 93.56% | 1 | \$131,567.60 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$418,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,498,906.81 | 100% | 1 | \$131,567.60 | | 0 | \$0.00 |
| 31407A4U2 | | Unavailable | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4V0 | | Unavailable | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4W8 | | Unavailable | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4X6 | | Unavailable | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Y4 | | Unavailable | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Z1 | | Unavailable | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5A5 | | Unavailable | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5B3 | | Unavailable | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5C1 | | Unavailable | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5D9 | | Unavailable | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5E7 | | Unavailable | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5F4 | | Unavailable | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5G2 | | Unavailable | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A5K3 | Unavailable | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5L1 | Unavailable | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5M9 | Unavailable | 40 | \$4,022,859.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,022,859.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5N7 | Unavailable | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5P2 | Unavailable | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Q0 | Unavailable | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6T3 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$10,657,086.64 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,746,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6U0 | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6W6 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Y2 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,324,644.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,324,644.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Z9 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$37,062,394.14 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$970,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$38,032,844.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407A7A3 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7B1 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$29,820,955.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$549,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,369,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7C9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA27 | | CHARTER ONE MORTGAGE CORP. | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA35 | | CHARTER ONE MORTGAGE CORP. | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA43 | | CHARTER ONE MORTGAGE CORP. | 115 | \$25,936,477.31 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,130,477.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA50 | | CHARTER ONE MORTGAGE CORP. | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA68 | | CHARTER ONE MORTGAGE CORP. | 19 | \$1,843,972.76 | 100% | 1 | \$101,491.14 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,843,972.76 | 100% | 1 | \$101,491.14 | | 0 | \$0.00 |
| 31407AA76 | | CHARTER ONE MORTGAGE CORP. | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA84 | | NAVY FEDERAL CREDIT UNION | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA92 | | NAVY FEDERAL CREDIT UNION | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|---------------|---------------|
| Total | | | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AAA9 | BANK OF AMERICA NA | 104 | \$19,059,712.76 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,111,953.99 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,171,666.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AAB7 | BANK OF AMERICA NA | 107 | \$20,085,389.29 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,655.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,192,044.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AAC5 | BANK OF AMERICA NA | 84 | \$16,109,111.95 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,762,853.62 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,871,965.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AAD3 | BANK OF AMERICA NA | 68 | \$12,573,712.79 | 94.96% | 1 | \$147,070.30 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$667,650.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,241,362.79 | 100% | 1 | \$147,070.30 | 0 | \$0.00 | |
| 31407AAG6 | BANK OF AMERICA NA | 79 | \$16,484,328.08 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,747,244.62 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,231,572.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AAW1 | CHARTER ONE MORTGAGE CORP. | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AAX9 | CHARTER ONE MORTGAGE CORP. | 38 | \$8,988,020.16 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,900.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,243,920.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AAZ7 | CHARTER ONE MORTGAGE CORP. | 37 | \$2,548,659.26 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$55,343.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,604,002.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AAZ4 | CHARTER ONE MORTGAGE CORP. | 50 | \$4,882,650.56 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,909.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,977,560.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| 31407AB67 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB75 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,326,291.89 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,350,129.74 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,676,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB83 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB91 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$755,025.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,887,082.01 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,642,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABA8 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABB6 | | NAVY FEDERAL CREDIT UNION | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABC4 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC25 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC33 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,733,600.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,540,650.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,274,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC41 | | COLONIAL SAVINGS FA | 48 | \$7,889,709.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$23,777,262.01 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$31,666,971.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC58 | | COLONIAL SAVINGS FA | 35 | \$5,643,852.45 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,807,954.17 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$11,451,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC66 | | COLONIAL SAVINGS FA | 15 | \$1,860,473.45 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,088,955.93 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,949,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC82 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC90 | | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACA7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$578,600.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,500.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACK5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACL3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,205,550.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,687,798.92 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,893,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACM1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$284,666.74 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,177,605.69 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,462,272.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACN9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,086,542.79 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,000.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,341,542.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACP4 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,838,450.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,161,658.74 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,108.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACQ2 | | | 18 | \$2,286,660.51 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 1 | \$125,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,411,660.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ACR0 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$15,547,578.48 | 97.16% | 1 | \$65,577.54 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$454,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,001,578.48 | 100% | 1 | \$65,577.54 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ACS8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ACY5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,811,162.87 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,188,950.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,112.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407ACZ2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AD24 | | Unavailable | 14 | \$3,281,454.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,281,454.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AD32 | | Unavailable | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AD40 | | Unavailable | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AD57 | | GUARANTY BANK F.S.B. | 17 | \$2,252,609.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,252,609.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AD65 | | GUARANTY BANK F.S.B. | 15 | \$1,463,459.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,463,459.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AD73 | | GUARANTY BANK F.S.B. | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407AD81 | | GUARANTY BANK F.S.B. | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD99 | | GUARANTY BANK F.S.B. | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADA6 | | GOLDMAN SACHS MORTGAGE COMPANY | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADB4 | | GOLDMAN SACHS MORTGAGE COMPANY | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADC2 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADD0 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADE8 | | GOLDMAN SACHS MORTGAGE COMPANY | 2,694 | \$549,322,479.48 | 100% | 1 | \$207,493.58 | NA | 0 | \$0.00 |
| Total | | | 2,694 | \$549,322,479.48 | 100% | 1 | \$207,493.58 | | 0 | \$0.00 |
| 31407ADF5 | | GOLDMAN SACHS MORTGAGE COMPANY | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADG3 | | GOLDMAN SACHS MORTGAGE COMPANY | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADH1 | | GOLDMAN SACHS MORTGAGE COMPANY | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADJ7 | | | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|--------|
| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| Total | | | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADK4 | | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$3,678,404.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,678,404.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADL2 | | GOLDMAN SACHS MORTGAGE COMPANY | 21 | \$3,973,336.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,973,336.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADT5 | | CHARTER ONE MORTGAGE CORP. | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407ADZ1 | | Unavailable | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AEA5 | | HIBERNIA NATIONAL BANK | 23 | \$5,005,436.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,005,436.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AEB3 | | HIBERNIA NATIONAL BANK | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AEC1 | | HIBERNIA NATIONAL BANK | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AF30 | | CHASE HOME FINANCE, LLC | 4 | \$514,447.42 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$735,650.82 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,250,098.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AF48 | | CHASE HOME FINANCE, LLC | 39 | \$4,979,140.90 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,364,870.63 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,344,011.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AF55 | | CHASE HOME FINANCE, LLC | 6 | \$732,065.54 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,074.93 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 9 | \$1,094,140.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AF71 | CHASE HOME FINANCE, LLC | | 10 | \$922,588.58 | 77.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$270,236.51 | 22.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,192,825.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AF89 | CHASE HOME FINANCE, LLC | | 39 | \$3,658,999.71 | 76.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,104,282.22 | 23.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$4,763,281.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AF97 | CHASE HOME FINANCE, LLC | | 14 | \$1,240,450.31 | 93.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$85,500.00 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,325,950.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AFU0 | CHASE HOME FINANCE, LLC | | 1 | \$97,571.79 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$2,353,249.09 | 96.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,450,820.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AFV8 | Unavailable | | 11 | \$1,638,660.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,638,660.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AFW6 | CHASE HOME FINANCE, LLC | | 6 | \$1,399,739.83 | 63.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$793,550.71 | 36.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,193,290.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AFX4 | CHASE HOME FINANCE, LLC | | 11 | \$1,837,825.22 | 58.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$1,284,729.52 | 41.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,122,554.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AFY2 | CHASE HOME FINANCE, LLC | | 34 | \$6,078,464.23 | 91.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$553,475.83 | 8.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,631,940.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AFZ9 | CHASE HOME FINANCE, LLC | | 5 | \$651,692.97 | 61.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$413,442.68 | 38.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,065,135.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AG62 | | | 378 | \$85,924,431.91 | 91.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 36 | \$8,233,899.99 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$94,158,331.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG70 | | CHASE HOME FINANCE, LLC | 172 | \$37,240,645.01 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,062,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$39,302,645.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG88 | | CHASE HOME FINANCE, LLC | 41 | \$9,770,156.86 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,618,400.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,388,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGA3 | | CHASE HOME FINANCE, LLC | 13 | \$1,265,986.57 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$574,100.08 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,840,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGC9 | | CHASE HOME FINANCE, LLC | 45 | \$2,618,822.89 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$713,514.54 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,332,337.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGD7 | | CHASE HOME FINANCE, LLC | 10 | \$1,798,995.27 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,783,661.91 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,582,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGE5 | | CHASE HOME FINANCE, LLC | 11 | \$1,407,469.57 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,522,917.68 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,930,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGF2 | | CHASE HOME FINANCE, LLC | 12 | \$1,992,555.02 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,818,759.66 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,811,314.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGG0 | | CHASE HOME FINANCE, LLC | 19 | \$4,114,707.07 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,483,319.27 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,598,026.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGH8 | | CHASE HOME | 26 | \$5,395,359.68 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 18 | \$3,921,534.41 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,316,894.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGJ4 | | CHASE HOME FINANCE, LLC | 24 | \$4,627,760.51 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,034,005.09 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,661,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGK1 | | CHASE HOME FINANCE, LLC | 13 | \$2,209,533.41 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,020,574.10 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,230,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGL9 | | CHASE HOME FINANCE, LLC | 12 | \$2,140,665.64 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,125,833.86 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,266,499.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGM7 | | CHASE HOME FINANCE, LLC | 5 | \$529,582.17 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,317,020.65 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,846,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGN5 | | CHASE HOME FINANCE, LLC | 3 | \$541,992.62 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$851,312.75 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,393,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGP0 | | CHASE HOME FINANCE, LLC | 5 | \$1,413,010.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$628,300.31 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,041,310.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGQ8 | | CHASE HOME FINANCE, LLC | 4 | \$635,550.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,559,905.08 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,195,455.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGR6 | | CHASE HOME FINANCE, LLC | 10 | \$2,560,226.51 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$861,831.66 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,422,058.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGS4 | | CHASE HOME FINANCE, LLC | 21 | \$4,294,409.93 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 26 | \$5,352,558.90 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,646,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGT2 | | CHASE HOME FINANCE, LLC | 14 | \$2,614,140.05 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,533,754.63 | 57.48% | 1 | \$320,015.91 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,147,894.68 | 100% | 1 | \$320,015.91 | | 0 | \$0.00 |
| 31407AGU9 | | CHASE HOME FINANCE, LLC | 14 | \$2,584,786.20 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,048,853.70 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,633,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGV7 | | CHASE HOME FINANCE, LLC | 13 | \$1,623,435.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,181,320.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,804,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGW5 | | CHASE HOME FINANCE, LLC | 5 | \$518,200.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$779,600.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,297,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGX3 | | CHASE HOME FINANCE, LLC | 5 | \$836,100.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$974,550.49 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,810,650.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHE4 | | CHASE HOME FINANCE, LLC | 10 | \$1,391,625.80 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,583,166.71 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,974,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHF1 | | CHASE HOME FINANCE, LLC | 45 | \$6,194,495.34 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,983,902.92 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,178,398.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHG9 | | CHASE HOME FINANCE, LLC | 20 | \$1,838,562.88 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,246,466.55 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,085,029.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHH7 | | CHASE HOME FINANCE, LLC | 23 | \$1,764,939.22 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,528,191.98 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,293,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ28 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ36 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ44 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ51 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ69 | | Unavailable | 11 | \$1,440,305.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,440,305.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ77 | | Unavailable | 9 | \$1,933,336.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,933,336.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ85 | | Unavailable | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ93 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,036,330.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,330.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJY8 | | Unavailable | 1 | \$47,727.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,727.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJZ5 | | Unavailable | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKA8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AKB6 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,159,505.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,159,505.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKC4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKD2 | | Unavailable | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKF7 | | Unavailable | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKG5 | | Unavailable | 16 | \$3,778,528.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,778,528.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKH3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$992,687.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKJ9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$99,251.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$994,919.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,094,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKK6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALK5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,860,169.08 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$557,083.56 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,417,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALL3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$891,076.69 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,164,280.69 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,055,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ALM1 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,562,668.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,562,668.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALN9 | WACHOVIA MORTGAGE CORPORATION | 5 | \$992,414.31 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$186,609.54 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,179,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALP4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$805,884.93 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,496.89 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,053,381.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALQ2 | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,969,474.39 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,165,818.23 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,135,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALR0 | Unavailable | 12 | \$1,605,510.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,605,510.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALS8 | Unavailable | 6 | \$1,334,792.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,334,792.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM57 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$7,321,685.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,350.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,448,035.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM65 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM73 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANB3 | Unavailable | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANC1 | | Unavailable | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AND9 | | Unavailable | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANE7 | | Unavailable | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANG2 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANK3 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,409,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,409,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANL1 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANM9 | | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANN7 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANP2 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVL2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,479,491.92 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$564,362.94 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,043,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AVM0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVN8 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVQ1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$559,982.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$559,982.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZJ3 | | Unavailable | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZM6 | | OHIO SAVINGS BANK | 4 | \$415,563.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,113,691.56 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,529,255.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZN4 | | OHIO SAVINGS BANK | 4 | \$858,527.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$38,269,423.67 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$39,127,951.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZP9 | | Unavailable | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZQ7 | | Unavailable | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZR5 | | OHIO SAVINGS BANK | 1 | \$243,999.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$45,839,200.21 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$46,083,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZS3 | | OHIO SAVINGS BANK | 2 | \$377,595.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$33,718,457.79 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$34,096,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZU8 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,208,155.04 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,261,683.83 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,469,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZV6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,358,708.10 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$51,004.14 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,409,712.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZW4 | | FIRST PLACE BANK | 13 | \$2,212,936.40 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,927,703.99 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,140,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZX2 | | FIRST PLACE BANK | 13 | \$2,003,573.81 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,272,228.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,275,802.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA25 | | WELLS FARGO BANK, N.A. | 41 | \$3,867,260.73 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,712.56 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,141,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA33 | | WELLS FARGO BANK, N.A. | 16 | \$2,914,743.13 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$590,200.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,504,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA41 | | WELLS FARGO BANK, N.A. | 102 | \$19,565,374.49 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$998,479.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,563,853.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA58 | | WELLS FARGO BANK, N.A. | 91 | \$18,341,127.04 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$499,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,840,777.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA66 | | WELLS FARGO BANK, N.A. | 116 | \$17,613,072.17 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,070.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,043,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA74 | | WELLS FARGO BANK, N.A. | 110 | \$18,973,482.08 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$466,481.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,439,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA82 | | WELLS FARGO BANK, N.A. | 52 | \$9,675,942.97 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,203.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,888,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407BA90 | | WELLS FARGO BANK, N.A. | 24 | \$4,551,509.68 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,414.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,705,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAH2 | | Unavailable | 9 | \$1,020,238.67 | 100% | 1 | \$196,420.95 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,020,238.67 | 100% | 1 | \$196,420.95 | | 0 | \$0.00 |
| 31407BAN9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAP4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,202,451.43 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,525,874.26 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,728,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,838,867.23 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,180.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,021,047.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 42 | \$9,397,413.60 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,647,805.74 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,045,219.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,753,443.41 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$419,275.51 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,172,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$967,833.28 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,639,907.91 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,607,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAV1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$922,410.00 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,022,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$871,802.97 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,096,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,671,250.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,609,161.66 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,280,411.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAZ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,020,325.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,712,847.85 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,733,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBA6 | | WELLS FARGO BANK, N.A. | 8 | \$1,685,197.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,685,197.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBH1 | | BANK OF AMERICA NA | 37 | \$3,767,093.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,375,120.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,142,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBJ7 | | BANK OF AMERICA NA | 51 | \$6,780,769.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,205,420.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,986,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBK4 | | | 37 | \$8,652,300.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 8 | \$1,780,650.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,432,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBL2 | | BANK OF AMERICA NA | 1 | \$200,000.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$848,425.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,048,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBM0 | | BANK OF AMERICA NA | 6 | \$1,205,446.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,511,650.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,717,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBN8 | | BANK OF AMERICA NA | 11 | \$1,375,916.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,037,350.00 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,413,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCA5 | | FIRST HORIZON HOME LOAN CORPORATION | 284 | \$57,586,086.74 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,428,026.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$70,014,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCB3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$5,244,901.87 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$278,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,522,901.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCG2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,990,568.56 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,070.17 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,502,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,641,482.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,199,700.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,841,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCK3 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,278,593.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$659,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,937,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BCL1 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$15,468,840.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,135,246.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,604,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BE21 | | STATE FARM BANK, FSB | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BE39 | | STATE FARM BANK, FSB | 6 | \$1,104,262.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,104,262.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BEN5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,296,499.61 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,250.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,453,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BEP0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,255,897.39 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,774,560.93 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,030,458.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BEQ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,613,682.23 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,728,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BER6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$878,857.22 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,947,519.27 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,826,376.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BES4 | | STATE FARM BANK, FSB | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BET2 | | STATE FARM BANK, FSB | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEU9 | | STATE FARM BANK, FSB | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEV7 | | STATE FARM BANK, FSB | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEW5 | | STATE FARM BANK, FSB | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEX3 | | STATE FARM BANK, FSB | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF20 | | FLAGSTAR BANK, FSB | 5 | \$675,103.71 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,380,688.34 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,055,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF38 | | FLAGSTAR BANK, FSB | 6 | \$292,472.75 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,268,941.92 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,561,414.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF46 | | FLAGSTAR BANK, FSB | 5 | \$357,800.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,229,207.82 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,587,007.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF53 | | FLAGSTAR BANK, FSB | 1 | \$119,990.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,101,600.00 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,221,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF61 | | FLAGSTAR BANK, FSB | 2 | \$181,200.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,394,235.89 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,575,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF79 | | Unavailable | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BF87 | FLAGSTAR BANK, FSB | 1 | \$159,812.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,826,087.18 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,985,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF95 | FLAGSTAR BANK, FSB | 5 | \$941,950.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,763,848.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,705,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFF1 | STATE FARM BANK, FSB | 9 | \$1,457,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,457,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFG9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,077,417.00 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,400.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,420,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFS3 | FLAGSTAR BANK, FSB | 9 | \$1,153,692.89 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,160,593.93 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,314,286.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFT1 | FLAGSTAR BANK, FSB | 11 | \$805,447.66 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,547,880.47 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,353,328.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFU8 | Unavailable | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFV6 | Unavailable | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFW4 | FLAGSTAR BANK, FSB | 1 | \$58,538.82 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,285,887.46 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,344,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFX2 | FLAGSTAR BANK, FSB | 8 | \$530,550.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,752,721.31 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,283,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31407BFY0 | FLAGSTAR BANK, FSB | 5 | \$491,240.00 | 13.22% | 1 | \$96,658.01 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,224,936.72 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,716,176.72 | 100% | 1 | \$96,658.01 | | 0 | \$0.00 |
| 31407BFZ7 | FLAGSTAR BANK, FSB | 2 | \$257,200.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,281,300.00 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,538,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGA1 | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,726,491.64 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,902,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGB9 | FLAGSTAR BANK, FSB | 7 | \$1,187,218.59 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,347,154.96 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,534,373.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGC7 | FLAGSTAR BANK, FSB | 11 | \$1,539,676.77 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$27,611,930.21 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$29,151,606.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGD5 | FLAGSTAR BANK, FSB | 12 | \$1,589,896.79 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$24,721,948.09 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$26,311,844.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGE3 | FLAGSTAR BANK, FSB | 2 | \$285,817.81 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,106,296.82 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,392,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGF0 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,980,197.68 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,100,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGG8 | FLAGSTAR BANK, FSB | 3 | \$147,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,893,901.60 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,040,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGH6 | FLAGSTAR BANK, | 2 | \$186,684.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FSB | | | | | | | | | |
| | Unavailable | 72 | \$9,949,352.60 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$10,136,037.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGJ2 | FLAGSTAR BANK, FSB | 1 | \$134,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$2,877,200.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$3,011,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGK9 | FLAGSTAR BANK, FSB | 2 | \$466,367.41 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$10,882,313.84 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$11,348,681.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGL7 | FLAGSTAR BANK, FSB | 3 | \$606,700.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,060,750.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,667,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGM5 | FLAGSTAR BANK, FSB | 3 | \$486,400.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$2,539,315.03 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,025,715.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGN3 | FLAGSTAR BANK, FSB | 3 | \$181,398.05 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$1,719,286.04 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$1,900,684.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGP8 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$7,639,794.41 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$7,775,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGQ6 | Unavailable | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGR4 | FLAGSTAR BANK, FSB | 19 | \$1,096,227.13 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 88 | \$5,087,208.26 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$6,183,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BGS2 | Unavailable | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BQ69 | | 4 | \$990,550.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 14 | \$3,980,270.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,970,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BSV2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$403,800.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,514,300.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,918,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BSW0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$350,400.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,390,275.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,740,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3A3 | | Unavailable | 4 | \$833,899.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$833,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3B1 | | Unavailable | 5 | \$926,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$926,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3D7 | | GUARANTY BANK F.S.B. | 11 | \$2,087,159.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,087,159.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3F2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$975,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$975,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3G0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$811,270.17 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,465.11 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,129,735.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3H8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,054,828.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,054,828.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407C3J4 | | PHH MORTGAGE CORPORATION | 26 | \$5,022,212.11 | 100% | 1 | \$256,799.57 | NA | 1 | \$256,799.57 |
| Total | | | 26 | \$5,022,212.11 | 100% | 1 | \$256,799.57 | | 1 | \$256,799.57 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C3K1 | PHH MORTGAGE CORPORATION | 28 | \$4,263,388.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,263,388.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3L9 | PHH MORTGAGE CORPORATION | 27 | \$5,027,574.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,027,574.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3M7 | PHH MORTGAGE CORPORATION | 22 | \$5,031,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,031,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3N5 | PHH MORTGAGE CORPORATION | 23 | \$5,004,542.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,004,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3P0 | PHH MORTGAGE CORPORATION | 26 | \$5,009,267.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,009,267.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3Q8 | PHH MORTGAGE CORPORATION | 25 | \$4,936,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,936,705.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3R6 | PHH MORTGAGE CORPORATION | 58 | \$10,051,130.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,051,130.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3S4 | PHH MORTGAGE CORPORATION | 50 | \$11,078,076.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,078,076.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3T2 | PHH MORTGAGE CORPORATION | 59 | \$13,057,298.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,057,298.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3U9 | PHH MORTGAGE CORPORATION | 25 | \$4,983,293.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,983,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWB9 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CWC7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 38 | \$4,845,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,845,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXX0 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 41 | \$6,582,722.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,582,722.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ26 | | Unavailable | 37 | \$7,505,367.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,505,367.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ34 | | Unavailable | 9 | \$1,525,826.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,525,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZJ9 | | STATE FARM BANK, FSB | 15 | \$1,809,669.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,809,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZK6 | | STATE FARM BANK, FSB | 56 | \$4,153,235.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,153,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZL4 | | STATE FARM BANK, FSB | 17 | \$1,005,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZM2 | | STATE FARM BANK, FSB | 15 | \$1,811,571.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,811,571.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZNO | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$384,300.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,337,654.66 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,721,954.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZP5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$550,000.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$633,976.00 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,183,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZY6 | | Unavailable | 11 | \$2,040,864.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 11 | \$2,040,864.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZZ3 | | GUARANTY BANK F.S.B. | 4 | \$631,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$631,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2A2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$1,730,143.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,730,143.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2G9 | | DLJ MORTGAGE CAPITAL INC. | 75 | \$13,219,301.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,219,301.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2H7 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$577,427.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$577,427.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2Z7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 189 | \$4,637,445.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$4,637,445.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3A1 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 386 | \$12,185,928.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$12,185,928.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DA21 | | SUNTRUST MORTGAGE INC. | 26 | \$3,715,107.59 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,243,781.79 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,958,889.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAY1 | | SUNTRUST MORTGAGE INC. | 104 | \$20,358,649.28 | 24.36% | 1 | \$115,900.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$63,226,992.93 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$83,585,642.21 | 100% | 1 | \$115,900.00 | | 0 | \$0.00 |
| 31407DN43 | | ANCHORBANK FSB | 15 | \$1,315,487.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,315,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN50 | | ANCHORBANK FSB | 16 | \$1,026,164.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,026,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DND3 | | Unavailable | 154 | \$12,425,138.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$12,425,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DNE1 | Unavailable | 71 | \$9,087,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,087,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNF8 | Unavailable | 66 | \$13,489,970.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,489,970.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNG6 | Unavailable | 21 | \$3,298,718.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,298,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNH4 | Unavailable | 130 | \$26,475,337.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$26,475,337.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNJ0 | Unavailable | 415 | \$85,371,748.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$85,371,748.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNK7 | Unavailable | 16 | \$1,810,806.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,810,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNL5 | Unavailable | 52 | \$3,956,113.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,956,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNM3 | Unavailable | 21 | \$5,486,129.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,486,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNP6 | ANCHORBANK FSB | 62 | \$6,988,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,988,794.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNQ4 | ANCHORBANK FSB | 208 | \$18,304,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$18,304,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNR2 | ANCHORBANK FSB | 17 | \$2,584,471.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,584,471.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNS0 | ANCHORBANK FSB | 118 | \$10,296,674.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,296,674.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNT8 | ANCHORBANK FSB | 37 | \$2,853,396.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,853,396.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNU5 | ANCHORBANK FSB | 20 | \$1,174,950.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,174,950.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNW1 | ANCHORBANK FSB | 208 | \$24,169,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$24,169,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31407DNX9 | ANCHORBANK FSB | 94 | \$11,812,298.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,812,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNY7 | ANCHORBANK FSB | 45 | \$5,852,377.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,852,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNZ4 | ANCHORBANK FSB | 58 | \$7,751,145.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,751,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSA4 | Unavailable | 1 | \$26,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSB2 | EMC MORTGAGE CORPORATION | 15 | \$2,198,615.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,198,615.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSC0 | EMC MORTGAGE CORPORATION | 23 | \$3,764,775.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,764,775.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSD8 | EMC MORTGAGE CORPORATION | 30 | \$4,111,664.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,111,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSE6 | EMC MORTGAGE CORPORATION | 240 | \$44,796,642.09 | 100% | 1 | \$74,337.60 | NA | 0 | \$0.00 |
| Total | | 240 | \$44,796,642.09 | 100% | 1 | \$74,337.60 | | 0 | \$0.00 |
| 31407DSF3 | EMC MORTGAGE CORPORATION | 167 | \$26,909,561.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$26,909,561.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSG1 | EMC MORTGAGE CORPORATION | 111 | \$16,895,850.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,895,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSH9 | EMC MORTGAGE CORPORATION | 42 | \$6,263,323.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,263,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSJ5 | EMC MORTGAGE CORPORATION | 19 | \$1,961,910.87 | 100% | 1 | \$66,455.25 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,961,910.87 | 100% | 1 | \$66,455.25 | | 0 | \$0.00 |
| 31407DUE3 | | 649 | \$144,287,514.46 | 100% | 16 | \$3,764,796.21 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 649 | \$144,287,514.46 | 100% | 16 | \$3,764,796.21 | | 0 | \$0.00 |
| 31407DUF0 | | LEHMAN BROTHERS HOLDINGS, INC. | 446 | \$98,701,012.91 | 100% | 17 | \$4,360,882.75 | NA | 0 | \$0.00 |
| Total | | | 446 | \$98,701,012.91 | 100% | 17 | \$4,360,882.75 | | 0 | \$0.00 |
| 31407DUG8 | | LEHMAN BROTHERS HOLDINGS, INC. | 920 | \$203,297,685.80 | 100% | 13 | \$3,307,181.14 | NA | 0 | \$0.00 |
| Total | | | 920 | \$203,297,685.80 | 100% | 13 | \$3,307,181.14 | | 0 | \$0.00 |
| 31407DUH6 | | LEHMAN BROTHERS HOLDINGS, INC. | 512 | \$104,163,236.64 | 100% | 8 | \$1,429,768.16 | NA | 0 | \$0.00 |
| Total | | | 512 | \$104,163,236.64 | 100% | 8 | \$1,429,768.16 | | 0 | \$0.00 |
| 31407DUJ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$67,961,594.03 | 100% | 5 | \$773,445.19 | NA | 0 | \$0.00 |
| Total | | | 341 | \$67,961,594.03 | 100% | 5 | \$773,445.19 | | 0 | \$0.00 |
| 31407DUK9 | | LEHMAN BROTHERS HOLDINGS, INC. | 553 | \$110,817,724.54 | 100% | 9 | \$2,436,060.26 | NA | 0 | \$0.00 |
| Total | | | 553 | \$110,817,724.54 | 100% | 9 | \$2,436,060.26 | | 0 | \$0.00 |
| 31407DUL7 | | LEHMAN BROTHERS HOLDINGS, INC. | 560 | \$111,917,701.55 | 100% | 16 | \$3,987,235.46 | NA | 0 | \$0.00 |
| Total | | | 560 | \$111,917,701.55 | 100% | 16 | \$3,987,235.46 | | 0 | \$0.00 |
| 31407DUM5 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$9,846,502.00 | 100% | 1 | \$212,792.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,846,502.00 | 100% | 1 | \$212,792.00 | | 0 | \$0.00 |
| 31407DUP8 | | LEHMAN BROTHERS HOLDINGS, INC. | 190 | \$36,828,889.54 | 100% | 2 | \$415,659.12 | NA | 0 | \$0.00 |
| Total | | | 190 | \$36,828,889.54 | 100% | 2 | \$415,659.12 | | 0 | \$0.00 |
| 31407DUQ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$8,626,441.31 | 100% | 1 | \$248,344.95 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,626,441.31 | 100% | 1 | \$248,344.95 | | 0 | \$0.00 |
| 31407DUR4 | | LEHMAN BROTHERS HOLDINGS, INC. | 336 | \$62,670,196.03 | 100% | 2 | \$253,458.95 | NA | 0 | \$0.00 |
| Total | | | 336 | \$62,670,196.03 | 100% | 2 | \$253,458.95 | | 0 | \$0.00 |
| 31407DUS2 | | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$22,233,357.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,233,357.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DW84 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 27 | \$6,030,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,030,384.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DW92 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$9,200,571.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,200,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWE1 | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,579,263.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,579,263.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWF8 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$2,140,193.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,140,193.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWG6 | WASHINGTON MUTUAL SECURITIES CORP. | 41 | \$2,398,102.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,398,102.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWH4 | WASHINGTON MUTUAL SECURITIES CORP. | 46 | \$2,569,344.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,569,344.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWJ0 | WASHINGTON MUTUAL SECURITIES CORP. | 22 | \$1,130,673.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,130,673.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWK7 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,943,392.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,943,392.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWL5 | WASHINGTON MUTUAL SECURITIES CORP. | 4 | \$1,096,056.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,096,056.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWM3 | | 12 | \$1,643,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | | |
| Total | | | 12 | \$1,643,851.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DWN1 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$1,453,696.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,453,696.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DWP6 | | WASHINGTON MUTUAL SECURITIES CORP. | 38 | \$4,188,211.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,188,211.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DWQ4 | | WASHINGTON MUTUAL SECURITIES CORP. | 40 | \$3,205,286.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,205,286.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DWR2 | | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,118,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,118,214.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DXA8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 14 | \$2,818,151.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,818,151.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DXB6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5 | \$753,522.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$753,522.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DXC4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 42 | \$9,849,782.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,849,782.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DXD2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$2,952,261.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,952,261.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31407DY25 | | SELF-HELP VENTURES FUND | 36 | \$3,243,145.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,243,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY33 | | SELF-HELP VENTURES FUND | 13 | \$1,430,206.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,430,206.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY41 | | SELF-HELP VENTURES FUND | 120 | \$11,703,914.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,703,914.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY58 | | SELF-HELP VENTURES FUND | 119 | \$9,875,303.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$9,875,303.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY66 | | SELF-HELP VENTURES FUND | 121 | \$10,900,632.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$10,900,632.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY74 | | SELF-HELP VENTURES FUND | 148 | \$9,762,171.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,762,171.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY82 | | SELF-HELP VENTURES FUND | 119 | \$7,044,942.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,044,942.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY90 | | SELF-HELP VENTURES FUND | 99 | \$9,359,836.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,359,836.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYY5 | | SELF-HELP VENTURES FUND | 49 | \$3,459,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,459,819.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYZ2 | | SELF-HELP VENTURES FUND | 101 | \$6,270,882.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,270,882.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ24 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 70 | \$12,748,427.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,748,427.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ32 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 56 | \$13,300,771.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,300,771.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DZ40 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$4,407,094.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,407,094.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ57 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$12,458,805.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,458,805.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ65 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$4,441,247.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,441,247.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ73 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11 | \$2,686,382.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,686,382.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ81 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,201,509.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,201,509.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ99 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$6,176,440.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,176,440.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZA6 | SELF-HELP VENTURES FUND | 99 | \$6,869,616.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,869,616.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZB4 | SELF-HELP VENTURES FUND | 132 | \$6,456,218.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$6,456,218.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZC2 | SELF-HELP VENTURES FUND | 59 | \$2,463,954.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$2,463,954.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZD0 | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,715,100.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,715,100.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407DZE8 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,380,086.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,380,086.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZF5 | | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$14,602,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,602,832.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZG3 | | LEHMAN BROTHERS HOLDINGS, INC. | 486 | \$99,146,512.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$99,146,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 283 | \$69,985,152.30 | 100% | 1 | \$161,527.47 | NA | 0 | \$0.00 |
| Total | | | 283 | \$69,985,152.30 | 100% | 1 | \$161,527.47 | | 0 | \$0.00 |
| 31407DZJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$10,010,788.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,010,788.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$25,719,601.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,719,601.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,233,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,233,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,739,803.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,739,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$14,550,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,550,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$1,563,093.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,563,093.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZQ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$5,636,282.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,636,282.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZR9 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,842,352.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,842,352.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407DZS7 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,594,418.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,594,418.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZT5 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,091,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,091,359.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZU2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 23 | \$5,050,960.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,050,960.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZV0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 42 | \$6,473,670.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,473,670.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZW8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$815,071.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$815,071.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZX6 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$1,787,192.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,787,192.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZY4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$1,215,752.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,215,752.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZZ1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$700,697.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$700,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCA3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$295,421.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC | 4 | \$730,609.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$157,753.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 20 | \$2,005,404.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,166.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$427,365.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,990,360.37 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 11 | \$1,431,284.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$38,559,858.78 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 20 | \$2,515,044.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 30 | \$4,022,128.14 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$3,289,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,132,752.53 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 18 | \$2,731,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 33 | \$3,400,342.88 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 10 | \$546,025.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$996,670.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 70 | \$12,092,082.16 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$388,281.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$321,467.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$106,836.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,808,005.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$277,552.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$21,807,801.80 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$103,700,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCB1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$472,166.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$450,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$43,816.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$372,908.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$823,966.96 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,714.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$556,952.43 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 11 | \$1,616,984.97 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$631,130.48 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$481,580.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$542,950.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,460,944.89 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$652,541.19 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$115,048.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$225,663.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,024.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$205,151.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$926,066.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$215,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$482,660.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$888,169.52 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,697,912.82 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$23,777,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCE5 | BANK OF AMERICA NA | 7 | \$604,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,520,695.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$443,424.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,169,744.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,510,567.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$3,994,669.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,050,872.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 832 | \$162,547,436.68 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 101 | \$18,616,402.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$470,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$159,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------------|----|---|--------|
| | HOLYOKE CREDIT UNION | | | | | | | | |
| | HOME BANC MORTGAGE CORPORATION | 114 | \$20,341,823.12 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 110 | \$23,353,550.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$230,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 106 | \$18,700,003.18 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,587,423.41 | 0.42% | 1 | \$124,275.95 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$2,878,792.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 62 | \$14,650,654.49 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,986,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$129,857.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 9 | \$908,221.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$76,842.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 102 | \$17,833,613.80 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$787,546.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,124,254.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,642,657.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$615,150.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,806,635.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,215,005.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,790,927.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$76,002,883.03 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,997 | \$382,249,274.24 | 100% | 1 | \$124,275.95 | | 0 | \$0.00 |
| 31371MCF2 | BANK OF AMERICA NA | 3 | \$568,785.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$506,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$996,970.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$596,592.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 10 | \$1,599,042.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,016,006.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 40 | \$5,500,235.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 220 | \$43,095,097.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,069.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,629,901.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,315,333.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 46 | \$9,832,142.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$414,478.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,714 | \$331,946,532.92 | 44.98% | 1 | \$148,014.83 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 79 | \$11,668,601.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 333 | \$53,893,164.77 | 7.3% | 1 | \$227,501.18 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 41 | \$5,305,197.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|-------------|----|---|--------|
| IRWIN MORTGAGE CORPORATION | 1 | \$134,865.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 134 | \$24,462,155.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 40 | \$7,334,759.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,539,242.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 11 | \$672,511.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 39 | \$5,243,093.78 | 0.71% | 1 | \$84,516.87 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$19,003,135.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 6 | \$873,954.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,736,061.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$642,532.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$535,266.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 4 | \$357,452.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 19 | \$3,634,010.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 16 | \$1,993,552.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 165 | \$31,246,494.30 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 7 | \$1,097,698.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 32 | \$4,741,674.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,189.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 14 | \$2,004,515.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 40 | \$5,637,664.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 90 | \$12,764,772.37 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$265,764.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$498,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$874,272.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 874 | \$138,230,712.69 | 18.71% | 1 | \$190,383.01 | NA | 0 | \$0.00 |
| Total | | 4,152 | \$737,979,253.71 | 100% | 4 | \$650,415.89 | | 0 | \$0.00 |
| 31371MCG0 | BANK OF AMERICA NA | 15 | \$1,179,092.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$161,346.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$315,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$128,690.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 10 | \$1,449,776.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$391,113.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 86 | \$15,021,739.35 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$172,445.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 12 | \$2,117,315.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$506,228.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 12 | \$2,004,757.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$1,738,419.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$480,590.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$548,513.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$209,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBanc Mortgage Corporation | 60 | \$8,452,717.61 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,601,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 9 | \$1,188,680.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 26 | \$4,054,260.32 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$4,509,272.30 | 3.48% | 1 | \$194,466.96 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$954,264.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,075,271.61 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 13 | \$1,330,442.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,327,581.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$5,075,438.55 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,053,422.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$343,052.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,035,682.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$8,320,052.59 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,058,304.83 | 1.59% | 1 | \$57,881.71 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,269,877.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$355,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$803,543.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$660,887.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$50,520,843.77 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,000 | \$129,415,725.60 | 100% | 2 | \$252,348.67 | | 0 | \$0.00 |
| 31371MCU9 | BISHOPS GATE RESIDENTIAL | 9 | \$878,230.05 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 34 | \$4,165,244.68 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,043,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCV7 | | CHASE HOME FINANCE, LLC | 55 | \$8,141,978.83 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 9 | \$1,291,627.87 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,118,480.15 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,473,616.84 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,025,703.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MD38 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$140,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 3 | \$216,460.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$38,858.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$159,484.14 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 7 | \$412,504.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$617,349.32 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$147,517.64 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$49,420.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$95,751.51 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,097,203.43 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,974,549.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MD46 | | CHASE HOME FINANCE, LLC | 2 | \$133,592.58 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 2 | \$88,264.33 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$51,066.11 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$567,322.93 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$840,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MD53 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$262,800.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$186,184.50 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,264,585.13 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,713,569.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MD79 | | WELLS FARGO BANK, N.A. | 4 | \$661,853.34 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$723,256.32 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,385,109.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MD87 | | BANK OF AMERICA NA | 3 | \$313,922.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 5 | \$427,495.01 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$671,927.91 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,145,442.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$241,270.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$123,674.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$14,997,640.57 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,963,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MD95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,074,836.12 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$393,900.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,325,000.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,793,736.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MDG9 | | CENTRAL PACIFIC BANK | 1 | \$198,453.12 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$238,745.13 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,232.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$1,082,681.67 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,914,803.87 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,693,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| 31371MDH7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$275,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$365,956.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$198,446.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$1,048,290.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,465.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,007,464.63 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$294,336.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$942,131.88 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$977,603.15 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 12 | \$2,099,645.11 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$1,755,400.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 7 | \$709,990.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$332,566.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$573,671.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,626,144.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$252,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$863,763.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$636,193.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,009,185.66 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 251 | \$36,651,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31371MDM6 | BANK OF AMERICA NA | 208 | \$30,798,034.18 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,209,009.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHARTER ONE MORTGAGE CORP. | 7 | \$892,102.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 268 | \$35,278,741.29 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 3 | \$364,333.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 284 | \$44,474,604.41 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,910,824.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 102 | \$17,120,753.80 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 3 | \$352,255.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 8 | \$825,542.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$173,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 7 | \$1,066,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$700,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$401,004.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | \$451,085.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$108,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$190,056.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 4 | \$386,950.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$672,977.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$230,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 16 | \$2,518,292.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 1 | \$72,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$4,587,493.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$312,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$173,591.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$724,160.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$1,817,311.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$327,364.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 89 | \$14,026,353.77 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$6,811,162.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 298 | \$43,133,824.22 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,092 | \$340,484,514.46 | 60.44% | 1 | \$80,898.17 | NA | 0 | \$0.00 |
| Total | | 3,601 | \$563,400,346.13 | 100% | 1 | \$80,898.17 | | 0 | \$0.00 |
| 31371MDN4 | BANK OF AMERICA NA | 307 | \$43,682,933.88 | 16.41% | 2 | \$224,079.45 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,337,896.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 17 | \$2,447,795.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 106 | \$12,313,129.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$331,296.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 208 | \$25,230,299.83 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$138,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 80 | \$11,660,107.48 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| FLAGSTAR BANK, FSB | 5 | \$579,408.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 43 | \$5,800,138.82 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 4 | \$441,166.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,533,909.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 7 | \$640,600.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME Banc MORTGAGE CORPORATION | 2 | \$224,346.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 4 | \$404,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,124,213.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 4 | \$509,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 10 | \$1,089,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 3 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 7 | \$776,727.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK | 5 | \$410,984.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$359,768.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 3 | \$469,959.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 10 | \$1,991,746.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$212,085.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 2 | \$509,567.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC CENTURA BANK | 5 | \$434,216.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$673,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 23 | \$2,892,316.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 17 | \$2,324,697.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE | 9 | \$875,534.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 7 | \$814,771.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$128,454.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 47 | \$6,176,709.46 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,845,774.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,607,013.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$4,080,071.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 920 | \$121,751,628.13 | 45.74% | 2 | \$197,286.70 | NA | 0 | \$0.00 |
| Total | | 2,008 | \$266,250,370.86 | 100% | 4 | \$421,366.15 | | 0 | \$0.00 |
| 31371MDQ7 | BANK OF AMERICA NA | 5 | \$1,147,300.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,026,247.67 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$199,775.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,181,415.19 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$219,494.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$52,296.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,329.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,060,556.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,644.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$872,133.94 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,057,816.72 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,308,009.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDR5 | | 5 | \$872,520.01 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$305,622.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,462,655.97 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,966.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMBANC MORTGAGE CORPORATION | 10 | \$1,552,987.96 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$901,204.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$663,613.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$525,010.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$2,675,116.99 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$558,873.47 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$292,463.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$515,752.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$217,806.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$476,336.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$19,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$569,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,199,180.81 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$325,041.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$17,807,541.66 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 248 | \$32,980,594.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371MDZ7 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$463,255.83 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$569,821.88 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$540,305.92 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$43,969.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$152,881.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$415,356.64 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,936.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$489,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$189,483.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,854.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$750,049.44 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$98,926.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$863,256.11 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,506,326.56 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,590,425.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31371ME29 | THE HUNTINGTON NATIONAL BANK | 5 | \$855,150.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$1,409,335.63 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,084,969.36 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,349,454.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MEA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,077,972.57 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,547.29 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,394,049.99 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,576,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$506,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,803.71 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 3 | \$342,709.79 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$941,351.04 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$2,530,904.82 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,492,877.92 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,002,147.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEC7 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,687,530.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 160 | \$15,071,614.12 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 110 | \$8,674,790.76 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$348,709.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,484,850.24 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$272,471.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$4,526,122.55 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$553,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$935,365.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$50,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDFIRST BANK | 1 | \$62,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,697,458.61 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,218.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 40 | \$4,132,940.46 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,686,581.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,149,360.03 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 17 | \$1,495,706.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,606,479.24 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 45 | \$3,172,845.87 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$27,565,958.28 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$77,419,303.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MED5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$513,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 147 | \$11,672,670.25 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,956,391.76 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$766,499.25 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$551,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,925,419.87 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$930,840.41 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$627,550.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$313,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | UNION PLANTERS BANK NA | 13 | \$902,371.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$399,189.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 143 | \$11,420,773.09 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$11,965,254.89 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$44,126,760.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEF0 | BANK OF AMERICA NA | 7 | \$998,438.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$3,513,022.42 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,089,798.38 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,324,984.04 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$441,864.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$183,545.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,062,206.45 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$39,340,844.51 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$49,040,704.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEG8 | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,963,019.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 46 | \$4,005,067.83 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 23 | \$2,492,515.06 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,262,228.14 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,793,459.65 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$122,941.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 59 | \$5,819,431.23 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,351,491.34 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,224,545.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$178,180.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$55,353,689.97 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 692 | \$84,939,119.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEH6 | BANK OF AMERICA NA | 31 | \$4,067,144.49 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 8 | \$925,612.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$543,770.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,314,190.15 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,417,787.18 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$532,832.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 57 | \$5,960,256.63 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$323,986.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$179,621.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$354,862.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,565.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 9 | \$932,344.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTCORP MORTGAGE COMPANY | 3 | \$207,281.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 9 | \$799,968.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$58,931.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 176 | \$17,737,848.06 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$916,601.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$29,827,769.06 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$69,605,373.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEJ2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$50,992.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,336,235.07 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,387,227.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEK9 | | WASHINGTON MUTUAL BANK, FA | 2 | \$344,228.60 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,413,586.25 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,757,814.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEL7 | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,924,299.16 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$697,633.98 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,621,933.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MES2 | | PULTE MORTGAGE, L.L.C. | 2 | \$419,779.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 40 | \$8,951,335.27 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,228,195.98 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,599,310.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MET0 | | HOMESTREET BANK | 5 | \$1,081,151.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 15 | \$3,224,836.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 63 | \$13,029,434.36 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$27,495,563.72 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$44,952,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEU7 | | GUARANTY BANK F.S.B. | 2 | \$353,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 5 | \$1,053,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 32 | \$6,095,032.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 68 | \$13,762,793.92 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$22,325,171.34 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$43,589,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEW3 | | GUARANTY BANK F.S.B. | 6 | \$1,255,818.79 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 6 | \$1,203,950.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 35 | \$6,276,281.73 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$473,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,836,160.65 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,046,011.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEX1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,385,068.39 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,846,622.59 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,231,690.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEY9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,137,417.92 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,432,847.99 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,570,265.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MEZ6 | | GUARANTY BANK F.S.B. | 8 | \$1,807,117.07 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,052,693.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$201,200.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$811,020.93 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,872,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MFD4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,350.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,386,583.53 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,763,933.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P6S4 | | CITIMORTGAGE, INC. | 3 | \$233,866.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$209,234.26 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$450,976.76 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$894,077.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P6T2 | | HARWOOD STREET FUNDING I, LLC | 3 | \$504,760.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$504,760.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P6U9 | | HARWOOD STREET FUNDING I, LLC | 5 | \$501,090.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$501,090.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P6V7 | | HARWOOD STREET FUNDING I, LLC | 7 | \$758,208.78 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,183,597.96 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,941,806.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P6W5 | | CITIMORTGAGE, INC. | 1 | \$53,946.24 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$173,500.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,027,065.57 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,254,511.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P6Z8 | | THE HUNTINGTON NATIONAL BANK | 1 | \$130,300.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$135,000.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$265,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P7A2 | | CITIMORTGAGE, INC. | 2 | \$140,958.40 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$771,503.33 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$912,461.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371P7B0 | | CITIMORTGAGE, INC. | 2 | \$67,078.40 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$930,988.03 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$998,066.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371P7C8 | | CITIMORTGAGE, INC. | 2 | \$281,076.06 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$167,339.91 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$267,840.59 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$334,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,564,849.85 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,615,106.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7D6 | | Unavailable | 3 | \$874,569.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$874,569.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7E4 | | CITIMORTGAGE, INC. | 3 | \$127,956.98 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$616,298.80 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$744,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7F1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$590,418.04 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,674.12 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$817,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7G9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$718,661.83 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,020,459.48 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,739,121.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7H7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,100.00 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$465,561.60 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$635,661.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7J3 | | Unavailable | 3 | \$363,186.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$363,186.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7L8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$328,834.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$648,373.02 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$977,207.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7M6 | | Unavailable | 5 | \$381,764.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$381,764.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAA6 | | CITIMORTGAGE, INC. | 1 | \$89,912.53 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$692,000.00 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$931,912.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAB4 | Unavailable | 11 | \$1,279,248.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,279,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAC2 | Unavailable | 1 | \$80,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAD0 | Unavailable | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAE8 | CITIMORTGAGE, INC. | 2 | \$109,725.89 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$366,684.83 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$476,410.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAF5 | Unavailable | 1 | \$92,310.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,310.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAH1 | Unavailable | 1 | \$137,863.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$137,863.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAJ7 | Unavailable | 2 | \$221,591.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$221,591.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAK4 | CITIMORTGAGE, INC. | 1 | \$62,094.81 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,284.71 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$118,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAL2 | Unavailable | 3 | \$188,319.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$188,319.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAN8 | CITIMORTGAGE, INC. | 6 | \$537,762.32 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$260,000.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$199,984.74 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$997,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAP3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,534,501.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,110,726.67 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 15 | \$2,645,227.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QAQ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 5 | \$851,741.16 | 47.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$925,138.39 | 52.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,776,879.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KM45 | Unavailable | | 96 | \$11,917,497.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$11,917,497.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KM52 | OHIO SAVINGS BANK | | 2 | \$103,508.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | | 19 | \$3,114,818.45 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 475 | \$69,403,745.83 | 95.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 496 | \$72,622,073.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KM60 | WASHINGTON MUTUAL BANK, FA | | 2 | \$395,350.90 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 92 | \$13,694,716.04 | 97.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$14,090,066.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KM78 | WASHINGTON MUTUAL BANK, FA | | 82 | \$8,377,327.71 | 57.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 77 | \$6,157,218.49 | 42.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$14,534,546.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KM86 | OHIO SAVINGS BANK | | 6 | \$484,814.35 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 90 | \$14,768,844.92 | 96.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$15,253,659.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KM94 | ADVANTAGE BANK | | 2 | \$108,460.30 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$64,939.79 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | | 2 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | | 3 | \$139,867.88 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | | 1 | \$71,332.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | | 1 | \$75,158.46 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | | 1 | \$70,734.43 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, | | 2 | \$129,084.21 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
| TERRELL | | | | | | | | | |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$79,604.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANCHORBANK FSB | 1 | \$77,928.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE INC. | 12 | \$733,332.56 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATHOL CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$72,939.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 1 | \$69,808.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 3 | \$180,630.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CALUMET, N.A. | 1 | \$46,956.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HANOVER AND TRUST COMPANY | 2 | \$134,874.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS FINANCIAL GROUP INC. | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$119,928.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$62,940.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 6 | \$363,704.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$81,824.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 5 | \$326,152.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$442,702.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,002.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 3 | \$201,216.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$65,437.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE SERVICE CORPORATION | 3 | \$186,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$92,657.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | COMMUNITY BANK & TRUST CO. | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$34,468.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$128,444.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$80,673.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,856.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$69,933.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$132,275.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$58,294.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 6 | \$272,899.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,951.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$219,990.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,331.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$407,468.51 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$82,921.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$82,994.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$194,723.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,950.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$55,189.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$1,113,605.90 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$137,872.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$65,239.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$41,720.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$50,961.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$152,856.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$56,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$69,796.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$144,933.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$103,905.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$49,954.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,644.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$99,511.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$49,827.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$296,166.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,938.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IVANHOE FINANCIAL INC. | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$80,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$199,361.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$51,950.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,182.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,429.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$39,964.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,922.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,133.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$103,741.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$488,819.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$80,923.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$187,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$69,435.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$65,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$81,124.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 8 | \$473,008.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY - DEDICATED CHANNEL | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$249,993.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$18,983.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$166,421.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,951.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$159,847.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$32,968.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$222,825.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$43,961.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$84,152.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$229,302.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$466,244.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,539.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$64,939.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$174,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$237,856.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$364,046.92 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$78,837.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 3 | \$209,658.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$83,376.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,868.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$71,483.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$54,794.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,934.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,936.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 1 | \$74,928.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$41,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$641,278.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$202,864.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$70,303.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$115,790.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$243,938.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$50,203.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$83,421.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$222,021.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$109,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$58,944.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,740.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$134,880.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,940.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON CAPITAL MORTGAGE GROUP | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$142,561.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$135,129.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$43,960.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$265,380.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,905,464.81 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$21,369,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KN28 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$131,705.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,796.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$317,032.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$188,760.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$394,531.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$146,327.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,289,919.94 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$561,412.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$184,587.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$354,208.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$184,593.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$190,475.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,226.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$285,761.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$250,947.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$359,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,888.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$139,692.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$407,111.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,554.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$94,644.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$504,351.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$821,101.67 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$103,778.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$304,560.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,658.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | 2 | \$206,475.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,190.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$168,634.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$201,392.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$332,266.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$384,258.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$301,132.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$283,731.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,783.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$451,034.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$279,394.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$836,621.95 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,745.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$184,786.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$105,667.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$324,106.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,621.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$511,381.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$234,580.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$93,793.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$139,374.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$103,478.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,568.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$329,612.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$492,906.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$796,726.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$138,937.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$104,772.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$152,668.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,020,737.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$296,633.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$873,204.89 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$263,433.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$264,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,583.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,771.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 8 | \$1,278,349.80 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$505,440.96 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$779,101.67 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$476,944.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$272,708.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$133,868.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$89,502.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$249,458.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$456,317.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$199,573.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,312.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$466,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$85,110.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,191.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$116,040.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$568,582.01 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$227,503.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,304.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$231,482.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$169,122.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$349,723.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$452,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$103,774.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,775,336.56 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$31,028,139.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KN44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,939.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,713.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$266,742.38 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$298,156.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$483,078.41 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,439.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$111,742.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$705,985.02 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$652,627.88 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$396,101.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,800.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$873,276.20 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$239,457.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$157,487.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$155,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$500,160.81 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$238,073.23 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,723.60 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,900.43 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$119,379.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$239,907.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$133,509.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$728,263.90 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$328,244.77 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$309,298.73 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO | 3 | \$390,085.64 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$99,767.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$404,224.04 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,519.09 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,058,305.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KN51 | ABACUS FEDERAL SAVINGS BANK | 4 | \$701,791.15 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,377.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$325,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$196,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$131,944.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$110,308.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$202,625.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$192,966.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$248,411.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$199,377.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$595,343.16 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$227,462.85 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$148,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$94,396.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,093.75 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,534.40 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$178,863.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE BANK AND TRUST | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$175,080.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$265,337.34 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$193,785.70 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,439.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$185,445.78 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$359,650.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$103,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$267,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$156,391.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$257,363.51 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$364,815.11 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$99,364.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$373,030.60 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$928,613.30 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,615.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$131,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$208,679.22 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,966.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,099,086.74 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,990,561.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KN69 | ADVANTAGE BANK | 2 | \$251,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$310,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$745,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$700,075.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$607,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 43 | \$6,844,704.84 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$197,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$238,305.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$889,998.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$936,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$120,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$660,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$569,805.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$359,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$496,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$121,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$3,087,650.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$498,911.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$88,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$698,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 16 | \$3,442,876.38 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,092,696.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$296,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$364,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$555,947.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$622,460.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$390,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$235,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,691,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$540,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$216,789.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 3 | \$661,810.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$127,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$533,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | 2 | \$254,897.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$2,148,427.32 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,794.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$406,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$238,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$728,062.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$850,099.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$691,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,381,690.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,835.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$499,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$433,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$276,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$597,700.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$131,063.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$440,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$352,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$607,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$223,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$236,068.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$182,935.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERNS LENDING, INC. | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$349,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$459,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$233,847.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWIN COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$144,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$471,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$248,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$432,594.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$276,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,246,280.50 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$54,628,505.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KN77 | ACACIA FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$119,871.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$315,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$420,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$338,128.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,303,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$416,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$122,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$110,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$727,200.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$220,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK MORTGAGE | 2 | \$305,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,188,224.54 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,573,125.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KN85 | ARVEST MORTGAGE COMPANY | 13 | \$2,148,550.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,308,525.46 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$167,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,624,275.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KN93 | ARVEST MORTGAGE COMPANY | 6 | \$913,550.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,634,318.60 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,547,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNA0 | ARVEST MORTGAGE COMPANY | 17 | \$876,503.43 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$660,202.71 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$84,603.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$143,045.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$1,312,846.19 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$107,901.26 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$528,157.56 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,789,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNB8 | ADVANTAGE BANK | 4 | \$383,036.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$104,900.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,911.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,321.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$359,569.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$99,907.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,398.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$92,916.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$782,922.17 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$91,115.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$89,415.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,323.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,913.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,905.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$97,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$281,458.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$87,916.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,002.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$599,477.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$86,251.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$106,898.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,501.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$192,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$300,896.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$90,164.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$187,108.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$172,719.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,897.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$85,420.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$196,601.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,788.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$107,897.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$97,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$208,213.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$191,533.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,900.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$95,609.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$198,811.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$474,335.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$96,559.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$847,161.51 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$205,403.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 2 | \$182,328.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$97,911.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$104,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$86,917.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 9 | \$827,484.82 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$186,726.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$88,316.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$97,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$193,216.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$280,867.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$304,691.42 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$88,715.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$93,910.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$92,913.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,120.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$99,909.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,909.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$184,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,719.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$106,701.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$89,914.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$283,411.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$411,517.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$87,916.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,909.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,903.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,910.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$104,902.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$186,231.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY | 1 | \$106,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 4 | \$376,564.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,692.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$87,920.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,912.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$213,990.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$102,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$288,545.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$669,718.15 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$480,659.22 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$388,019.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$93,011.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$346,845.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$109,353.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$109,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,840.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$95,513.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$85,524.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,623,471.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$21,593,419.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNC6 | | 5 | \$490,560.04 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CITIMORTGAGE, INC. | 8 | \$770,193.97 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$181,193.97 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$210,802.25 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$178,086.86 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$99,877.40 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$2,049,893.75 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$100,908.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$206,245.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,287,762.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KNE2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,619.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$127,182.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,262.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$648,963.25 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 5 | \$619,947.84 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 12 | \$1,569,443.43 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,878.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$137,869.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$272,303.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK CALUMET, N.A. | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,893.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$117,168.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$125,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$390,429.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$134,372.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$284,269.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,049,365.49 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$253,643.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$111,893.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$109,847.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,289.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$371,946.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$124,604.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$274,739.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$143,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$270,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,586.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$116,644.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$119,596.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$243,880.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$256,439.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$135,071.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$129,879.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,006,454.71 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$129,183.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,887.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$138,668.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$991,261.19 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$256,376.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$266,880.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$398,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$141,871.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$267,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$474,352.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,800.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$112,632.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$127,379.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$135,374.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$130,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$147,859.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,870.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$460,292.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$114,796.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$370,062.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$382,889.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,877.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$129,080.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$256,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$511,025.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$143,863.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,905.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MID-PENN BANK | 1 | \$111,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$115,897.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$587,630.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$147,520.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$134,871.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,636.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$139,177.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,884.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$142,870.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,781.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,123.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$456,332.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$230,892.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$147,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$401,397.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$264,124.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$264,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$383,257.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$238,783.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$625,151.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,876.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$146,331.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$369,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$122,733.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$132,374.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$499,793.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$129,885.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$272,759.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$123,266.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$109,998.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$116,042.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,080.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$135,373.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,545,239.74 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$31,223,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNF9 | ARVEST MORTGAGE COMPANY | 14 | \$2,183,820.34 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 22 | \$3,834,813.33 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$552,480.88 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$488,317.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$123,764.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$444,592.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$184,395.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,570,931.97 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$234,033.03 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,179,376.91 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,796,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNG7 | AMARILLO NATIONAL BANK | 1 | \$177,781.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,625.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,071,001.95 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$230,760.11 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$470,645.59 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$455,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$183,958.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$314,701.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 3 | \$662,772.12 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,256,789.38 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,415,534.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNH5 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,649.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$267,346.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$558,205.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$195,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,800,071.98 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$738,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$256,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | \$214,796.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,048,297.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$207,816.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$151,717.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,308.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$220,290.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$359,806.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$370,673.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$176,732.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,276,630.04 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BROOKLINE BANK | 1 | \$184,724.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$345,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$349,675.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$154,109.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$350,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,343,278.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$422,099.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,608,199.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$427,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$255,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$355,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$160,850.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$415,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$336,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$152,996.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$499,527.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$253,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF | 1 | \$359,324.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE DELTA | | | | | | | | |
| | EQUITY FINANCIAL GROUP | 1 | \$266,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$169,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$222,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$238,983.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$395,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$569,313.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$158,253.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,649.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$509,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 13 | \$2,419,625.94 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$375,355.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$379,269.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 19 | \$4,901,372.71 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$549,279.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,535,793.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$172,336.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,246,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,719,959.53 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$153,386.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$1,775,504.34 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$359,316.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,306.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$686,772.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$259,753.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$192,725.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$331,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$343,842.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,048.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$165,028.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,609,762.07 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$149,957.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING | 3 | \$726,984.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION DBA MEFC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$259,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$603,820.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$184,450.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$523,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$622,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$266,508.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$1,128,749.62 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$348,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$706,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERNS LENDING, INC. | 1 | \$234,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEXICO | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$216,143.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$183,834.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$167,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$222,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$577,760.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$357,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$232,180.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$149,065.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$619,340.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$443,054.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$204,805.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$457,365.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$284,732.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$164,278.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,797,535.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$57,814,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNJ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$111,236.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$200,847.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$131,986.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 2 | \$103,867.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALLEGIANCE CREDIT UNION | 1 | \$52,945.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$837,496.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$229,880.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$538,916.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$402,965.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$138,957.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$36,764.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$193,932.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,944.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$74,977.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$69,930.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 51 | \$3,403,503.30 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$193,348.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$1,367,098.08 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,829.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK CALUMET, N.A. | | | | | | | | |
| | BANK CENTER FIRST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$831,139.06 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$229,922.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$182,980.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$194,916.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$124,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$162,789.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$138,438.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$107,063.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$74,925.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$72,980.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$44,956.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$195,935.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$104,460.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$93,721.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$74,615.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$483,744.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$117,301.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$156,599.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,781.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$183,331.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 4 | \$288,966.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$72,925.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$39,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$211,933.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$277,970.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 11 | \$688,773.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$64,534.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$152,934.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 7 | \$468,984.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,637.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$121,996.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$399,888.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,095.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVANS NATIONAL BANK | 1 | \$57,942.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$165,836.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$82,913.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$220,748.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$75,926.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$70,381.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$574,599.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$133,798.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$115,285.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$79,219.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$259,529.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$454,504.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$326,660.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$189,934.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$140,856.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$369,922.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,430.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$76,923.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,940.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$652,913.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 36 | \$2,225,842.12 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$150,718.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$264,753.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$273,971.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$64,870.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$75,926.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$58,627.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$82,018.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$241,393.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY BANK, F.S.B. | 1 | \$78,921.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$345,126.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$393,442.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$152,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$79,712.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$133,164.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$40,554.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$147,053.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$214,962.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$279,796.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,775.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$191,802.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$163,748.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,934.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT | 4 | \$261,205.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$283,382.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$202,545.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$229,167.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,318.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$110,844.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$129,864.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 6 | \$355,035.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,938.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$114,829.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$181,983.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$797,502.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$58,024.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$518,958.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$186,090.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$84,511.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$119,197.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MINOTOLA NATIONAL BANK | 1 | \$79,922.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$71,930.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,519.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$220,420.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$193,257.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$82,176.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$498,186.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$192,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,333.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,611.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$74,927.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$470,608.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$79,920.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$325,258.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$138,607.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION | 3 | \$188,695.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,337.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$47,951.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$268,531.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$125,876.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$290,430.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$109,318.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$61,140.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$348,590.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$137,062.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$139,736.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$157,274.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$39,961.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$213,886.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$272,690.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$880,008.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$33,965.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 6 | \$414,045.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$113,836.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$66,933.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,714.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$109,940.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$124,440.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$140,655.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,723.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$589,945.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$462,796.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$130,719.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$37,862.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$226,781.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$280,240.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$207,386.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,228.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 3 | \$192,812.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$14,659.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$605,891.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$238,669.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$177,971.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$154,304.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$126,676.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$164,038.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$57,943.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$19,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$61,688.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$212,446.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$142,549.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$74,925.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$287,982.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$6,210,617.74 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$51,388,016.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KNK8 | ARVEST MORTGAGE COMPANY | 54 | \$3,387,402.48 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$80,917.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$204,424.18 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$136,111.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$286,780.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$3,367,551.97 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$347,049.83 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$157,959.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$300,874.90 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,269,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNL6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$379,829.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$94,403.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$295,705.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$390,808.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$389,554.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$213,037.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$761,863.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$892,317.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$103,394.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$180,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$104,393.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 52 | \$5,070,377.47 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$202,198.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$89,908.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$99,900.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,046,313.88 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 4 | \$373,607.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$972,940.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$209,890.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$91,510.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$103,814.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$103,097.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$364,769.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$187,662.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$212,388.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$99,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$296,793.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$289,202.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$104,896.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,162.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$383,072.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$794,076.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$100,703.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,898.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$91,009.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$768,326.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,406.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$182,234.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$188,361.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$203,597.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$377,259.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 6 | \$594,905.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,335.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$369,693.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$303,901.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$109,500.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FAR WEST BANK | 2 | \$202,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$181,903.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$191,357.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,117.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,906.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$279,527.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$107,215.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$968,909.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,496.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$204,298.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$409,722.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,410.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$280,328.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$102,897.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$96,705.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$176,628.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,644,493.34 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$201,796.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$2,002,694.97 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$174,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,895.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,736.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$193,005.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$286,910.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$191,816.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$96,905.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$86,813.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$588,072.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$293,902.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,913.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$409,721.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$189,210.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | 1 | \$99,269.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$386,397.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$187,035.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$309,986.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$108,294.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$192,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$192,805.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$198,000.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$312,700.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$87,740.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$262,644.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$95,904.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,010.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$199,900.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$93,046.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$211,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$597,711.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$188,796.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$592,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$99,645.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,555.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$613,892.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,895.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$409,980.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 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 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$107,688.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$203,642.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$285,667.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$97,900.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$591,748.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$205,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$879,406.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,897.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$588,389.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$286,751.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,721.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$277,173.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$178,963.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$84,911.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$200,628.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$275,966.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,899.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$86,822.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$184,813.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SARASOTA COASTAL CREDIT UNION | | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,897.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$397,192.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$594,098.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$87,910.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$301,704.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$200,198.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$84,917.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,385.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,203.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$105,345.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$107,675.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,930.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$196,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$172,821.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC | 6 | \$566,513.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | TWIN COUNTY CREDIT UNION | 1 | \$94,903.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$382,723.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,890.00 | 0.15% | 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 COMMUNITY BANK | 4 | \$376,673.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$257,914.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$92,058.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$195,400.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$214,091.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$899,294.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$104,669.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$405,993.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$473,417.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$310,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$100,697.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$323,858.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$6,558,300.86 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 640 | \$62,206,016.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KNM4 | | ARVEST MORTGAGE COMPANY | 26 | \$2,570,500.55 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$85,414.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$95,107.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$313,257.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$91,411.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$90,010.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$174,209.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 65 | \$6,411,306.82 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$287,454.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 4 | \$386,301.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$563,687.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,068,661.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KNN2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,549,327.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,427,916.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,095,407.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,645.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 6 | \$1,137,839.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$577,095.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$560,857.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 2 | \$329,869.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$479,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,894,813.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 22 | \$3,360,947.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 13 | \$2,270,730.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 8 | \$1,371,664.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 4 | \$546,652.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,731,683.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 6 | \$936,694.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$123,377.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,029,929.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,128,920.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$259,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 2 | \$230,174.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$236,009.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$564,389.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$285,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$769,225.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 168 | \$29,474,187.30 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$644,041.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,362,453.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$971,003.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$845,930.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 45 | \$8,132,870.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$292,833.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 31 | \$4,967,687.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 31 | \$8,949,779.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$510,505.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$544,474.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF PALATINE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$487,007.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$2,962,793.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$168,482.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 4 | \$1,048,443.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$110,892.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,672.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,271,558.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$491,157.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,691,376.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 5 | \$852,635.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$477,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$648,850.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$12,168,318.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | | | | | | | | |
| | BRAMBLE SAVINGS BANK | 1 | \$247,241.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$580,118.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,196,149.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,289,214.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,255,822.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$456,120.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$287,872.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$239,755.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$717,021.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$457,067.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$623,694.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,029,973.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$399,611.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$326,457.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,204,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$111,424.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$6,060,025.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$283,224.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$2,535,236.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$110,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,014,445.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,427.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$655,054.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$121,878.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,042,107.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,342,819.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 6 | \$1,017,388.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$222,873.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$451,532.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 5 | \$1,331,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$593,921.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$109,890.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 9 | \$1,554,635.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$162,259.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$436,608.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$3,408,798.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$504,870.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | CROWN BANK FSB | 76 | \$18,890,502.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$287,713.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 8 | \$1,524,737.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,076,144.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$879,453.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$237,872.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$6,288,281.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 17 | \$3,200,164.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$547,288.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$942,691.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 5 | \$724,626.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$210,989.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,479,334.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$646,190.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$503,336.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,819.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$111,765.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$327,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EVANS NATIONAL BANK | | | | | | | | |
| | EXTRACO MORTGAGE | 4 | \$754,156.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$209,455.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 3 | \$499,360.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 3 | \$436,704.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,641,976.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$358,625.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$5,109,740.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$730,541.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$304,027.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,467,725.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$713,345.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | \$478,661.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,404,995.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$153,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 18 | \$4,823,936.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$236,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,146.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 34 | \$6,154,031.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$817,642.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$350,986.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,039,088.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$652,661.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$2,568,675.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$951,005.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$157,543.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$228,136.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$408,999.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$1,769,740.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$6,553,534.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | \$1,380,166.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$233,767.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 14 | \$2,897,028.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 92 | \$17,134,588.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$158,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,874.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF RUSH CITY | 1 | \$144,852.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,142,357.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$581,110.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$2,200,779.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 4 | \$758,832.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$206,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 26 | \$6,274,290.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$718,283.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,199,224.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 5 | \$1,424,896.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 46 | \$9,365,249.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,994,753.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 2 | \$434,567.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$424,308.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$122,777.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,723,586.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$358,792.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,899,613.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$806,737.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAMPDEN BANK | 2 | \$444,560.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$279,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$126,277.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 12 | \$2,224,017.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 27 | \$5,373,391.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$335,816.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$954,784.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$655,154.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,697,372.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 19 | \$3,293,684.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$150,916.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,300,063.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$115,978.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$379,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$675,367.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$2,612,676.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$335,391.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,851.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$278,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$158,495.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$380,694.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$111,808.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,855.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$881,237.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$366,345.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$238,162.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION | 1 | \$123,879.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK | 1 | \$129,859.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 2 | \$245,679.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,694.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$1,079,951.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,675,333.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$359,283.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 3 | \$497,450.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 2 | \$287,713.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 15 | \$2,629,168.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 4 | \$602,816.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,806,901.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 5 | \$948,041.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$309,051.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 16 | \$3,411,838.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 4 | \$797,790.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$165,439.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$151,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 42 | \$7,260,793.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$155,536.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$206,239.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LORIMAC CORPORATION | 5 | \$1,096,687.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 35 | \$8,125,190.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$374,785.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$627,269.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 10 | \$2,089,612.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$274,233.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$2,718,501.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$324,664.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$172,332.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,647.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$111,033.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,868.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 48 | \$8,136,764.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,388,284.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$311,689.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$965,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,140,942.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| METUCHEN SAVINGS BANK | 3 | \$635,807.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 56 | \$11,390,334.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$598,480.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$636,350.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,089,049.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,304,507.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 7 | \$1,541,382.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,383.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$117,480.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 41 | \$8,050,187.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$299,708.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$443,615.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$2,337,523.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 5 | \$891,298.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 7 | \$1,196,763.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$231,477.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$619,369.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | \$10,062,623.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$343,092.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$749,642.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,159,804.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,338,919.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$359,632.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,194,795.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,210,950.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$141,858.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,752,471.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$619,591.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 8 | \$1,500,998.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$470,934.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 31 | \$6,027,157.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$214,990.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,428,925.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$141,751.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 5 | \$875,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,238,548.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 18 | \$3,518,129.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$178,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$538,910.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$549,540.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$451,550.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$369,953.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$3,961,335.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,361,191.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$969,046.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$990,986.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$849,711.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$175,820.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$498,662.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,588,743.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$637,646.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$319,836.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$452,405.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,792,954.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | 2 | \$322,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$898,378.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$1,118,020.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$451,405.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$189,810.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 12 | \$2,284,284.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$636,127.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 9 | \$1,668,147.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,382.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,099,471.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,368,999.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$299,636.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$634,288.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$379,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$295,705.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$637,253.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$1,240,731.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,165,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,823.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,839.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,516,827.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$849,483.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$383,707.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$255,639.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 6 | \$873,108.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$259,276.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$467,435.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$317,396.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,333,562.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$369,961.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$732,796.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$333,400.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$4,318,585.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$138,986.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$968,792.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$230,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$136,719.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$813,179.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 6 | \$1,868,937.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$473,888.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$255,745.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$118,884.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$3,047,264.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$397,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$1,366,146.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$619,900.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$119,874.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$566,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 8 | \$1,360,140.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 12 | \$2,679,510.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 24 | \$4,934,760.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$597,312.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$782,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 24 | \$3,865,503.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$407,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 10 | \$1,820,782.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE BANKERS | 1 | \$168,662.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,057,833.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 9 | \$2,135,033.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$487,235.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$378,621.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$309,866.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$384,089.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$492,168.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$757,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$707,791.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,483,130.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$257,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 9 | \$1,691,679.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$186,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 12 | \$2,422,896.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$299,701.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$2,278,993.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$1,991,465.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$529,076.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$1,166,760.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,974,367.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,685.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 6 | \$1,426,546.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,874.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$51,767,921.31 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,084 | \$595,069,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNP7 | ARVEST MORTGAGE COMPANY | 79 | \$14,478,257.91 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$1,039,737.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,534,107.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,247,615.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$2,857,724.76 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$451,168.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$456,566.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,920,496.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 397 | \$82,574,419.22 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$344,209.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,231,276.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 13 | \$2,540,544.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,338,323.21 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$116,014,446.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KNQ5 | ARVEST MORTGAGE COMPANY | 32 | \$6,169,031.79 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$94,898.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$675,188.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$667,754.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 130 | \$26,707,144.24 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$258,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,895,238.39 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$36,467,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,607.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$359,610.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$243,739.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,683.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$997,626.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$916,448.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$721,003.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$331,288.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$282,697.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,231,693.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$7,422,675.09 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,161,802.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,873.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,277,203.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLUE BALL NATIONAL BANK | 3 | \$693,709.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$6,165,847.54 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$441,314.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$338,058.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$790,882.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$285,398.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$362,598.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$141,748.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$136,207.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$231,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,153.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$261,432.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$319,657.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 6 | \$1,022,844.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 35 | \$6,410,057.08 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,399.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$105,623.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$262,152.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$429,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$251,459.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$127,737.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,687,599.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$169,813.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 21 | \$5,541,777.56 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$294,053.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 7 | \$1,249,080.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$359,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,807.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$204,780.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,781.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,327,476.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$249,732.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 5 | \$1,140,373.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,369,098.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,893.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 9 | \$1,428,520.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$173,805.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 1 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 11 | \$2,355,401.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$438,882.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$567,654.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 4 | \$482,962.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$237,489.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,183.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,745.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,848.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$129,857.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,389.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$996,447.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$693,833.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$131,858.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$762,276.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$599,671.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$439,700.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$719,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$394,554.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 4 | \$1,011,064.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$276,710.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$350,624.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 36 | \$9,085,111.88 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$359,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$730,218.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$768,576.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$427,992.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$299,978.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$634,306.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,403,772.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$218,693.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$359,265.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$473,931.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$474,357.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$206,673.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$281,113.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$709,931.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$661,593.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$572,595.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$514,570.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$456,190.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$273,933.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$476,316.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$186,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$460,435.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,464,153.96 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$524,089.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$319,868.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,866.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$101,435.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$374,024.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$499,062.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$347,619.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 23 | \$3,502,988.80 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,248,925.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$186,266.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 15 | \$3,006,090.43 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,201,833.62 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$107,986,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNS1 | ADVANTAGE BANK | 3 | \$135,264.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$153,031.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$124,121.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,512.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$77,231.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$49,431.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$43,348.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$206,042.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$186,146.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$69,756.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$77,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$137,515.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$130,544.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$81,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$112,368.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$36,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$223,341.25 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,553.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$107,913.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,715.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$96,664.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$256,373.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$62,475.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,756.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$121,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$129,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC | 1 | \$58,296.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL, INC. | | | | | | | | |
| | FIRST PLACE BANK | 4 | \$156,554.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$65,770.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$52,813.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$225,339.30 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$98,687.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$207,471.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$81,216.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$139,513.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$29,895.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,226.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$33,371.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$59,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$106,434.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$194,880.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL | 1 | \$71,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | METABANK | 1 | \$48,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$54,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$71,747.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$57,748.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,186.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$347,719.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$25,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,491.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,548.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$45,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,778.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$58,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,776.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$74,738.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$73,740.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$49,326.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$84,458.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$125,510.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | RIDDELL NATIONAL BANK | 1 | \$46,836.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$149,475.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$158,082.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$71,976.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,248.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$144,490.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$106,654.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$34,877.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$471,737.16 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$106,306.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$16,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$223,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$62,778.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 23 | \$1,180,272.47 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$10,284,719.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNT9 | ADVANTAGE BANK | 2 | \$204,279.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$184,230.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$284,547.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,503.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,919.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$767,471.62 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$140,809.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$91,182.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$468,669.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$149,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$353,945.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$99,648.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$88,491.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$914,289.92 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,876.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,605,168.74 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$219,725.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO. | 1 | \$144,490.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$91,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 2 | \$314,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$159,438.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$124,570.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,559.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$259,386.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,332.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$236,020.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$117,984.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$411,677.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$548,267.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$144,496.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$2,370,144.56 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$509,730.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$162,433.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$184,363.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$572,703.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$644,869.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$249,121.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$462,375.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 7 | \$1,197,509.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOMETOWN BANK | 1 | \$90,205.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,508.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,118.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$241,167.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,430.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$499,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,192.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,592.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$597,727.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,127.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$193,318.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$119,578.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$134,540.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$249,121.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE | 1 | \$86,993.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CLEARING CORPORATION | | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$99,659.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$461,945.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$124,560.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$259,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$119,582.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,071.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$339,555.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$371,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$593,408.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$87,451.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$156,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$244,152.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$112,012.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$279,026.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$222,216.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$225,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,511.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$449,121.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,581,429.78 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$30,696,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNU6 | ARVEST MORTGAGE COMPANY | 5 | \$865,251.33 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$132,951.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,108,491.09 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$110,462.98 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,206.19 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,442,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNV4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$182,336.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$104,856.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$189,572.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$241,277.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$46,833.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$158,927.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$65,362.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$39,856.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$29,891.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 3 | \$199,080.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$31,885.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 15 | \$871,074.84 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$67,756.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$194,497.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$69,350.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 3 | \$162,009.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 2 | \$85,187.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$25,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$156,233.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BYRON BANK | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$63,770.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$69,746.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$98,055.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$566,419.55 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,344.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$79,709.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$225,116.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$60,776.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$129,797.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$79,856.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$54,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,728.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$39,854.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$56,548.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$375,884.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$154,491.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,748.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$99,645.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$413,961.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$71,246.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$179,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$136,708.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$113,593.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 2 | \$120,073.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$75,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$31,885.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$139,597.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$714,388.02 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$84,025.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$61,499.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$177,401.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$143,560.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$141,988.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$106,393.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$129,334.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$114,087.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$64,761.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$59,559.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$175,635.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$67,058.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,984.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$697,553.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$59,782.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$78,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$371,714.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$81,794.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$155,713.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$202,661.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$43,941.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$520,346.53 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$255,820.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$202,631.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$240,808.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$186,223.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,522.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GEORGIA BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,802.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$85,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$192,214.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$80,911.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,797.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$28,675.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,569.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$298,376.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$107,343.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,788.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$124,845.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$244,693.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$176,394.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$114,541.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. CLAIR COUNTY STATE BANK | 2 | \$110,582.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$518,771.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$121,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$196,728.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$105,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$48,822.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$187,055.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$106,869.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$148,462.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$67,368.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$21,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$199,577.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,856.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$129,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$167,950.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$86,743.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$133,698.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$164,064.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$110,266.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,947,442.32 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 342 | \$20,041,978.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31376KNW2 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$159,426.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$719,455.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 4 | \$559,389.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 4 | \$652,745.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$228,999.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,486,435.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$204,256.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$448,968.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$175,743.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$822,051.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$432,999.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,418.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$298,914.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 12 | \$2,283,194.93 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 3 | \$517,648.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$87,441.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$380,361.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 19 | \$2,826,427.61 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK CENTER FIRST | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$402,811.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$173,383.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,401,509.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$270,796.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$184,343.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$332,335.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$84,698.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$457,564.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$357,712.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$113,595.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$119,569.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$195,981.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$348,744.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$615,408.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$277,228.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,059,748.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$229,547.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$750,515.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,641.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$502,016.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$272,026.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$102,450.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$567,063.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$269,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,129.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$140,499.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$767,923.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$222,591.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,532,467.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$95,245.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$353,719.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$247,907.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$137,903.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$199,274.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$90,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$348,757.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,979,908.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$89,680.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$112,245.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,344,846.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$298,361.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$172,977.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,274.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$850,006.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,411,516.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,549.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC. | 2 | \$398,561.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$347,483.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$421,952.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$143,472.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$496,216.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$101,637.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$84,698.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$3,347,099.18 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,677.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$865,922.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$124,546.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$597,843.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$722,413.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$160,410.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$87,285.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$99,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$174,367.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,043,272.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$173,375.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$98,598.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$323,199.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$448,277.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$329,354.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,878.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$119,482.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 3 | \$540,544.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$819,956.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,589,449.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$91,274.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,493,017.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$395,289.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$413,966.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$197,274.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,972,549.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,645.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$330,319.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,824,566.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$166,010.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$168,380.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$179,354.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$671,440.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$169,377.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$259,071.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$136,699.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,376,740.50 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$159,419.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$229,166.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHMARK BANK | 2 | \$497,523.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$441,293.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$588,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$117,572.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$646,733.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$499,002.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$433,785.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$129,533.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,605.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,546.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$224,175.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$155,932.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$279,035.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SARASOTA COASTAL CREDIT UNION | 4 | \$453,523.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$562,588.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,988.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,462,987.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$388,375.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$287,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$322,630.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$119,569.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$753,326.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$293,919.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST | 1 | \$160,515.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$154,443.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$598,579.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$196,887.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$119,564.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$249,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$537,437.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$432,368.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$358,378.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$249,112.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$440,712.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$483,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$329,775.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,867,573.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$118,776.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,164,676.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$257,142.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$95,651.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$883,111.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$445,372.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$669,544.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$300,720.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$107,139.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,581,702.24 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$101,028,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNX0 | ARVEST MORTGAGE COMPANY | 15 | \$2,168,429.40 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$144,380.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$86,491.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$378,617.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$168,751.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 64 | \$11,498,218.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$174,877.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$981,651.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,360,723.13 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$19,962,140.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNY8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$144,916.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$473,001.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$230,733.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$361,629.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 4 | \$802,838.04 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$659,549.04 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$159,407.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$267,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$148,373.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$298,889.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,313,850.51 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$65,261.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$298,877.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$128,539.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$301,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$588,814.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,079,028.72 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$358,318.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,359.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$219,168.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$257,040.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$284,431.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,695.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$269,598.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$102,116.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$256,758.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$342,340.65 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$488,161.61 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$196,545.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$234,120.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$2,898,531.87 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$99,625.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$351,934.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$114,569.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$163,392.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$356,925.17 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$129,518.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,070.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT | 1 | \$135,491.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,315.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,640.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,087.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,866,410.34 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$19,954,831.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNZ5 | ARVEST MORTGAGE COMPANY | 2 | \$582,825.21 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$98,132.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,307,062.38 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$224,166.97 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$833,770.55 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,045,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPA8 | AMARILLO NATIONAL BANK | 1 | \$159,432.03 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$98,409.51 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$582,650.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$225,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$191,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$659,694.88 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$143,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$791,400.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$809,608.51 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERNS LENDING, INC. | 1 | \$125,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$205,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$445,692.77 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,932.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,770,520.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPB6 | ARVEST MORTGAGE COMPANY | 3 | \$805,650.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$1,337,960.54 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$822,461.93 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,966,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPC4 | ARVEST MORTGAGE COMPANY | 1 | \$164,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,530,028.93 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,819,528.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPD2 | ABACUS FEDERAL SAVINGS BANK | 3 | \$685,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$50,814.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$201,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$457,244.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$125,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$642,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$124,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$42,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$43,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$189,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$217,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$119,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$752,264.60 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$359,650.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$497,655.20 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LORIMAC CORPORATION | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,452.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,020.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$2,579,785.99 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$294,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$96,825.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$143,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,822,304.56 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,104,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPE0 | NATIONAL CITY MORTGAGE COMPANY | 103 | \$11,488,305.68 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 138 | \$14,523,201.53 | 55.83% | 1 | \$60,193.88 | NA | 0 | \$0.00 |
| Total | | | 241 | \$26,011,507.21 | 100% | 1 | \$60,193.88 | | 0 | \$0.00 |
| 31376KPF7 | | NATIONAL CITY MORTGAGE COMPANY | 111 | \$15,579,399.34 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$36,220,118.34 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$51,799,517.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPG5 | | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$424,013.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$451,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 4 | \$539,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 12 | \$1,726,396.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$434,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$283,237.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$431,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$115,084.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,281,935.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$213,416.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA HOME LOANS, LLC | 2 | \$550,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CU WEST MORTGAGE, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUNA CREDIT UNION | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$570,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,593,962.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,463,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$367,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$309,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$364,658.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$466,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$724,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$301,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FUNDING CORPORATION | | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,417.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$609,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,813,575.44 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$411,370.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,283.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,060.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$1,023,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$122,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,298.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,244,502.69 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$50,069,634.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$533,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$608,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE | 1 | \$382,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$243,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$637,420.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$1,789,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$592,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$414,234.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$423,863.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$516,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$161,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,686,010.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$784,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$149,843.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$560,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$194,796.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$595,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$506,820.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$223,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,297,838.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$581,610.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 3 | \$528,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$993,161.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$611,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,690.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$145,694.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$876,475.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$564,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$624,820.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$302,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$639,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$487,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$630,420.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 13 | \$3,005,841.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$120,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$311,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,014.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$312,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$2,677,449.17 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$459,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,271,260.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$589,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$303,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$834,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$477,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | \$11,939,369.54 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 3 | \$511,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$390,831.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,272,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$252,060.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$482,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$392,846.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$857,387.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$805,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$269,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$269,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$600,764.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$359,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$288,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$975,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$346,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$662,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$500,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,764.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$838,535.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$422,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$41,386,615.55 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$105,101,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$276,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$236,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$101,768.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$3,274,020.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,926,392.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,067,799.48 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BLUE BALL NATIONAL BANK | 2 | \$438,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,084,850.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$259,722.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$405,971.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$168,498.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$159,718.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$291,158.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$835,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,156,237.61 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$177,362.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$194,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$2,160,915.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT | 2 | \$453,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION OF EL PASO | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$313,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$895,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$920,617.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$299,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$638,418.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 8 | \$1,114,719.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$141,159.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$522,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$257,159.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$305,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,233,464.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$300,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTH FORK BANK | 1 | \$246,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$791,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 5 | \$1,184,837.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$256,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$103,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$259,361.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$911,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$347,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 9 | \$1,365,962.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$184,802.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$512,158.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,464,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$412,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,935,005.25 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$57,036,680.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$563,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,543.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$257,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,257,700.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$180,294.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$265,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$196,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,540.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,631.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$106,823.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$855,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$237,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$194,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$299,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$295,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$298,150.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$131,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$192,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$188,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,066,818.24 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$712,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$211,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$388,964.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,844.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$343,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,722,370.87 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,031,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPM2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$307,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$487,925.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,318.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,608.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,115.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 28 | \$2,739,316.80 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$104,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$597,245.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$477,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$195,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$470,941.26 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$889,940.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$296,884.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CO-OP SERVICES CREDIT UNION | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$87,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$193,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$95,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$193,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$88,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,906.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$524,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$182,675.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$211,392.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$191,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$508,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$91,910.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$201,109.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$279,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$520,992.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$93,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$292,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$287,480.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$87,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INDEPENDENT NATIONAL BANK | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,090.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$189,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$89,903.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$394,375.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$294,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,080,147.23 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$299,319.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | 5 | \$510,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$472,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$680,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$269,902.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$214,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$483,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,458.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$475,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$402,821.04 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$204,387.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$107,355.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$89,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$272,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 4 | \$401,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,494.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$310,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,290.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,153,185.20 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$33,242,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UA52 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJ20 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UJ87 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$31,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$31,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UK44 | | 1 | \$6,944,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$6,944,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UK51 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UK69 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,112,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UK77 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,640,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UK85 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,070,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UK93 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,704,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,704,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UKJ1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UKK8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,960,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UKU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,916,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,916,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377UKY8 | | DEUTSCHE BANK BERKSHIRE | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UKZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL27 | | COLUMN GUARANTEED LLC | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL35 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,532,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,532,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL43 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL84 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377UL92 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ULE1 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ULH4 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$5,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377ULJ0 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,712,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,712,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377ULS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,411,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,411,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULT8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULV3 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULY7 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULZ4 | | COLUMN GUARANTEED LLC | 1 | \$2,763,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,763,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMA8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMH3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMN0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMU4 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,096,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,096,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMV2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,864,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,864,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UMW0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMX8 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,477,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,477,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFR8 | | Unavailable | 84 | \$25,491,329.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,491,329.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFS6 | | Unavailable | 29 | \$10,260,826.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,260,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFT4 | | Unavailable | 82 | \$19,431,987.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,431,987.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFU1 | | Unavailable | 1 | \$3,255,799.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,255,799.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFV9 | | Unavailable | 1 | \$955,554.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$955,554.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFW7 | | Unavailable | 3 | \$655,120.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$655,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFY3 | | Unavailable | 2 | \$1,443,829.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,443,829.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFZ0 | | Unavailable | 6 | \$2,785,800.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,785,800.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPH8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$37,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$37,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPJ4 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$23,340.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,340.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPK1 | | WACHOVIA MORTGAGE | 1 | \$24,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 1 | \$24,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RK55 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,786,245.69 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,051,415.57 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,837,661.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3E7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,567,226.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,567,226.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7G6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,759,645.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,759,645.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN72 | | Unavailable | 7 | \$1,300,048.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,300,048.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4M3 | | USAA FEDERAL SAVINGS BANK | 1 | \$448,571.67 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,391,651.93 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,840,223.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4N1 | | USAA FEDERAL SAVINGS BANK | 2 | \$528,352.07 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,818,429.28 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,346,781.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4P6 | | USAA FEDERAL SAVINGS BANK | 3 | \$279,456.06 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,204,206.77 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,483,662.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Q4 | | Unavailable | 25 | \$1,633,803.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,633,803.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4R2 | | Unavailable | 23 | \$3,001,177.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,001,177.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4S0 | | Unavailable | 9 | \$1,152,542.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,152,542.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T4T8 | Unavailable | 11 | \$1,774,436.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,774,436.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4U5 | USAA FEDERAL SAVINGS BANK | 1 | \$181,227.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,656,194.02 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,837,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4V3 | Unavailable | 18 | \$3,177,898.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,177,898.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4W1 | USAA FEDERAL SAVINGS BANK | 3 | \$831,700.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,863,609.00 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,695,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4X9 | USAA FEDERAL SAVINGS BANK | 1 | \$179,510.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,805,895.52 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,985,405.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Y7 | USAA FEDERAL SAVINGS BANK | 15 | \$3,710,353.79 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,955,576.07 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,665,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Z4 | Unavailable | 11 | \$2,239,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,239,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLE2 | Unavailable | 9 | \$1,005,773.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,773.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLF9 | Unavailable | 12 | \$1,299,914.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,299,914.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLG7 | Unavailable | 18 | \$1,751,505.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,505.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLH5 | Unavailable | 18 | \$3,752,171.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,752,171.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XH32 | Unavailable | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XH40 | Unavailable | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XHZ1 | | Unavailable | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403XJQ9 | | Unavailable | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEC3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,672,939.72 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,670.98 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,788,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FED1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,495,707.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,495,707.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEE9 | | Unavailable | 16 | \$1,609,022.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,609,022.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ME20 | | WASHINGTON MUTUAL BANK, FA | 49 | \$9,078,648.86 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,874,926.15 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,953,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ND78 | | CITIMORTGAGE, INC. | 38 | \$7,815,011.50 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,351,173.91 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$22,166,185.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ND86 | | CITIMORTGAGE, INC. | 23 | \$5,303,873.56 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$26,239,418.52 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$31,543,292.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ND94 | | CITIMORTGAGE, INC. | 16 | \$3,047,514.68 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,451,358.02 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,498,872.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE28 | | CITIMORTGAGE, INC. | 10 | \$1,899,281.09 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,737,573.38 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,636,854.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE36 | | CITIMORTGAGE, INC. | 21 | \$4,741,856.58 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,434,033.69 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,175,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404NE44 | CITIMORTGAGE, INC. | 12 | \$2,504,262.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$20,071,908.82 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,576,170.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE51 | CITIMORTGAGE, INC. | 39 | \$7,648,030.52 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,277,804.81 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,925,835.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEA0 | CITIMORTGAGE, INC. | 1 | \$233,383.44 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,781,471.79 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,014,855.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEB8 | CITIMORTGAGE, INC. | 6 | \$1,273,457.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$47,351,089.60 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$48,624,547.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEC6 | CITIMORTGAGE, INC. | 13 | \$2,333,973.97 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,616,745.60 | 84.39% | 2 | \$498,564.93 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,950,719.57 | 100% | 2 | \$498,564.93 | | 0 | \$0.00 |
| 31404NEG7 | CITIMORTGAGE, INC. | 21 | \$4,721,334.31 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$35,899,034.46 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$40,620,368.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEH5 | CITIMORTGAGE, INC. | 25 | \$4,964,161.15 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,872,004.97 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,836,166.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEJ1 | CITIMORTGAGE, INC. | 69 | \$15,697,539.31 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$104,308,786.92 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$120,006,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEK8 | CITIMORTGAGE, INC. | 55 | \$11,111,727.78 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$32,284,099.37 | 74.39% | 1 | \$128,804.63 | NA | 0 | \$0.00 |
| Total | | 209 | \$43,395,827.15 | 100% | 1 | \$128,804.63 | | 0 | \$0.00 |
| 31404NEL6 | CITIMORTGAGE, INC. | 16 | \$3,481,068.90 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,298,572.21 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,779,641.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEM4 | CITIMORTGAGE, INC. | 8 | \$1,115,964.83 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,173,136.76 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,289,101.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NEN2 | CITIMORTGAGE, INC. | 40 | \$8,511,292.25 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,072,963.60 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$28,584,255.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEP7 | CITIMORTGAGE, INC. | 16 | \$3,365,727.93 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$66,476,732.12 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$69,842,460.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEQ5 | Unavailable | 76 | \$17,677,714.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,677,714.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NER3 | CITIMORTGAGE, INC. | 1 | \$139,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$27,474,058.34 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,613,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEV4 | CITIMORTGAGE, INC. | 12 | \$2,203,079.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,548,174.51 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,751,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEW2 | CITIMORTGAGE, INC. | 5 | \$1,107,088.44 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,523,817.04 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,630,905.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEY8 | CITIMORTGAGE, INC. | 17 | \$3,741,776.34 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$55,641,757.42 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$59,383,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEZ5 | Unavailable | 25 | \$5,702,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,702,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYL1 | HOMESTREET BANK | 19 | \$3,205,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,205,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYM9 | HOMESTREET BANK | 22 | \$4,453,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,453,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN91 | CITIMORTGAGE, INC. | 290 | \$18,601,225.68 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$12,548,210.78 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$31,149,436.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPA6 | CITIMORTGAGE, INC. | 555 | \$54,226,951.92 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$31,004,114.68 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$85,231,066.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPD0 | CITIMORTGAGE, INC. | 228 | \$22,309,494.07 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 203 | \$19,945,163.99 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$42,254,658.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPE8 | | CITIMORTGAGE, INC. | 239 | \$30,968,639.73 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$48,513,753.19 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$79,482,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPF5 | | CITIMORTGAGE, INC. | 53 | \$3,382,302.39 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$19,310,995.13 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$22,693,297.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPG3 | | CITIMORTGAGE, INC. | 3 | \$285,324.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,696,640.65 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,981,965.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPH1 | | CITIMORTGAGE, INC. | 4 | \$551,388.81 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,348,122.40 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,899,511.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPJ7 | | CITIMORTGAGE, INC. | 7 | \$1,178,163.09 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,346,535.62 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,524,698.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPK4 | | CITIMORTGAGE, INC. | 5 | \$1,237,956.08 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,488,758.96 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,726,715.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPL2 | | CITIMORTGAGE, INC. | 39 | \$8,311,603.70 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 436 | \$106,091,546.09 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$114,403,149.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPM0 | | CITIMORTGAGE, INC. | 146 | \$27,520,684.83 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$78,049,416.12 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$105,570,100.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPN8 | | CITIMORTGAGE, INC. | 98 | \$20,800,200.70 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$95,430,200.49 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$116,230,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPP3 | | CITIMORTGAGE, INC. | 59 | \$13,229,737.49 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$103,045,017.05 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$116,274,754.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHG1 | | CROWN MORTGAGE COMPANY | 6 | \$1,026,761.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 6 | \$1,026,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASD6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$9,408,420.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,121,574.91 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,529,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASE4 | | WASHINGTON MUTUAL BANK, FA | 58 | \$12,550,907.99 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,760,927.39 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,311,835.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASF1 | | WASHINGTON MUTUAL BANK, FA | 141 | \$34,890,685.95 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$15,028,844.29 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$49,988,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASG9 | | WASHINGTON MUTUAL BANK, FA | 85 | \$19,119,623.70 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,026,487.81 | 36.44% | 1 | \$299,540.96 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,261,111.51 | 100% | 1 | \$299,540.96 | | 0 | \$0.00 |
| 31405ASH7 | | WASHINGTON MUTUAL BANK, FA | 114 | \$25,612,122.96 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,179,430.29 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$40,047,553.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASJ3 | | WASHINGTON MUTUAL BANK, FA | 27 | \$6,323,741.99 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,311,895.42 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,635,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASK0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$11,059,340.79 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,157,417.89 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,216,758.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASL8 | | Unavailable | 26 | \$6,538,380.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 26 | \$6,538,380.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BEC1 | | SUNTRUST MORTGAGE INC. | 42 | \$7,084,190.04 | 78.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,959,235.22 | 21.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$9,043,425.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BJK8 | | HARWOOD STREET FUNDING I, LLC | 55 | \$8,241,182.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$8,241,182.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405BJZ5 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,405,334.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,405,334.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405CTP4 | | Unavailable | 7 | \$1,268,590.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,268,590.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6E0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$153,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$9,731,567.28 | 98.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$9,885,067.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6F7 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,839,731.59 | 4.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 208 | \$35,798,963.22 | 95.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 219 | \$37,638,694.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6G5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$517,312.59 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 72 | \$9,055,119.04 | 94.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,572,431.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6H3 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$948,149.11 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$20,124,666.30 | 95.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$21,072,815.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6J9 | | Unavailable | 24 | \$2,881,152.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,881,152.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31405E6K6 | | GREENPOINT MORTGAGE | 4 | \$767,007.21 | 29.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,816,592.63 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,583,599.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6L4 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$678,441.25 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,046,181.75 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,724,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6M2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$142,145.98 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,790,867.38 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,933,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERQ0 | | WASHINGTON MUTUAL BANK, FA | 5 | \$581,682.91 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$528,072.57 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FU34 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,087,828.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,087,828.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FU42 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,884,835.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$166,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,051,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSF9 | | GUILD MORTGAGE COMPANY | 19 | \$3,463,358.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,463,358.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSG7 | | GUILD MORTGAGE COMPANY | 9 | \$1,183,369.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,369.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSH5 | | GUILD MORTGAGE COMPANY | 3 | \$811,795.53 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,647.47 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$871,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2U2 | | CITIBANK, N. A. | 23 | \$1,991,094.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,991,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405L2V0 | CITIBANK, N. A. | 121 | \$18,663,843.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$18,663,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2Y4 | CITIBANK, N. A. | 60 | \$7,298,278.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,298,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3B3 | CITIBANK, N. A. | 106 | \$10,750,760.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,750,760.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3C1 | CITIBANK, N. A. | 24 | \$2,200,408.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,200,408.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBA6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,512,672.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,512,672.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHC6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,014,592.00 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,064,085.95 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,078,677.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHD4 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,297,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,297,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAJ7 | WACHOVIA MORTGAGE CORPORATION | 38 | \$8,212,254.62 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,222,050.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,434,304.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC28 | CITIMORTGAGE, INC. | 49 | \$10,110,706.03 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,845,060.63 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,955,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC36 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,095,962.10 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,220,962.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCM4 | CITIMORTGAGE, INC. | 115 | \$25,595,028.79 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 388 | \$88,555,636.89 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$114,150,665.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405SCN2 | CITIMORTGAGE, INC. | 248 | \$52,091,796.27 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$60,795,211.13 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$112,887,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCP7 | CITIMORTGAGE, INC. | 104 | \$23,038,218.59 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$92,621,035.83 | 80.08% | 1 | \$250,982.50 | NA | 0 | \$0.00 |
| Total | | 500 | \$115,659,254.42 | 100% | 1 | \$250,982.50 | | 0 | \$0.00 |
| 31405SCQ5 | CITIMORTGAGE, INC. | 2 | \$223,845.21 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,525,252.07 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,749,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCR3 | Unavailable | 16 | \$1,728,461.70 | 100% | 1 | \$145,755.85 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,728,461.70 | 100% | 1 | \$145,755.85 | | 0 | \$0.00 |
| 31405SCS1 | CITIMORTGAGE, INC. | 1 | \$94,909.86 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,521,529.84 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,616,439.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCT9 | CITIMORTGAGE, INC. | 7 | \$1,198,447.54 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,437,786.58 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,636,234.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCU6 | CITIMORTGAGE, INC. | 1 | \$91,057.29 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,215,305.66 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,306,362.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCV4 | CITIMORTGAGE, INC. | 4 | \$742,916.93 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,259,859.92 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,002,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCW2 | CITIMORTGAGE, INC. | 9 | \$1,618,897.17 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,656,204.26 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,275,101.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCX0 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$957,740.89 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,082,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCY8 | CITIMORTGAGE, INC. | 3 | \$843,380.70 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,721,478.17 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,564,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCZ5 | CITIMORTGAGE, INC. | 31 | \$6,448,296.90 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 197 | \$43,130,303.46 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$49,578,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SM92 | | CITIMORTGAGE, INC. | 19 | \$1,106,652.74 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,815.06 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,278,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNB6 | | CITIMORTGAGE, INC. | 5 | \$1,632,108.98 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$330,500.87 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,962,609.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK89 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,107,800.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,751.12 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,357,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK97 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,527,792.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$600,750.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,128,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405W5M3 | | BANK OF AMERICA NA | 4 | \$1,207,804.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,207,804.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQU8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 78 | \$18,006,795.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,006,795.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQW4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$4,630,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,630,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE65 | | BANK OF AMERICA NA | 7 | \$1,309,136.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,309,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4F4 | | TD BANKNORTH, N.A. | 28 | \$4,195,979.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,195,979.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4G2 | | TD BANKNORTH, N.A. | 167 | \$27,193,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 167 | \$27,193,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4H0 | | TD BANKNORTH, N.A. | 20 | \$2,884,183.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,884,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAV0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$401,338.07 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,778,306.35 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,179,644.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAW8 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,721,847.61 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,093,105.93 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,814,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAX6 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,240,852.25 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,427,755.96 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,668,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406DYY6 | | BANK OF AMERICA NA | 7 | \$1,412,057.34 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,909.94 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,505,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5W0 | | PULTE MORTGAGE, L.L.C. | 47 | \$9,000,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,000,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5X8 | | PULTE MORTGAGE, L.L.C. | 82 | \$16,000,466.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,000,466.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5Y6 | | PULTE MORTGAGE, L.L.C. | 48 | \$9,999,922.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,999,922.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5Z3 | | PULTE MORTGAGE, L.L.C. | 73 | \$15,000,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,000,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6A7 | | PULTE MORTGAGE, L.L.C. | 79 | \$15,000,663.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,000,663.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E6B5 | | PULTE MORTGAGE, L.L.C. | 30 | \$5,000,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQG2 | | WASHINGTON MUTUAL BANK, FA | 69 | \$13,956,108.62 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,568,969.87 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,525,078.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2X8 | | UNION PLANTERS BANK NA | 15 | \$898,653.12 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$508,991.04 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,407,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3E9 | | UNION PLANTERS BANK NA | 84 | \$12,118,689.90 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,163,262.88 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,281,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3F6 | | UNION PLANTERS BANK NA | 65 | \$3,640,494.51 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$297,753.15 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,938,247.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3G4 | | UNION PLANTERS BANK NA | 47 | \$2,446,344.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$334,361.57 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,780,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3J8 | | UNION PLANTERS BANK NA | 85 | \$12,855,525.14 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,071,093.03 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,926,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3K5 | | UNION PLANTERS BANK NA | 85 | \$11,406,023.20 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,777,777.34 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,183,800.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3L3 | | UNION PLANTERS BANK NA | 20 | \$2,786,605.39 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,308.58 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,966,913.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY62 | | SUNTRUST MORTGAGE INC. | 7 | \$890,770.22 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$113,452.98 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,223.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC62 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,782,812.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,782,812.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC70 | | HARWOOD STREET FUNDING I, LLC | 6 | \$941,254.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$941,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGT8 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,352,165.30 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,433,252.55 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,785,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHN0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,275,888.41 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,771,880.08 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,047,768.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHP5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,212,135.55 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$566,493.79 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,778,629.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2A0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$7,647,579.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$649,051.03 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,296,630.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J7J6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$420,168.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$420,168.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQA4 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,453,351.49 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,521,712.62 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,975,064.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQB2 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,569,888.59 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$3,762,352.53 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,332,241.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQC0 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,345,910.79 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,211,219.11 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,557,129.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQD8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,022,400.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,808,562.35 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,830,962.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQE6 | | WASHINGTON MUTUAL BANK, FA | 52 | \$5,169,788.52 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,139,615.54 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,409,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQF3 | | WASHINGTON MUTUAL BANK, FA | 123 | \$7,201,127.08 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$102,983.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,275,614.51 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$14,579,724.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQG1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,008,500.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,000.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,518,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQH9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,266,284.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,266,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQJ5 | | WASHINGTON MUTUAL BANK, FA | 3 | \$875,364.70 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$665,550.00 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,540,914.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQK2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$679,469.95 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 1 | \$96,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 4 | \$409,100.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,569.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQL0 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,663,130.47 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$273,300.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,016,430.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQM8 | | WASHINGTON MUTUAL BANK, FA | 138 | \$19,840,924.23 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$455,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,715,935.81 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$35,012,360.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQN6 | | WASHINGTON MUTUAL BANK, FA | 4 | \$798,560.00 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$614,717.18 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,413,277.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQQ9 | | WASHINGTON MUTUAL BANK, FA | 104 | \$9,189,711.75 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,041.09 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,461,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQR7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$952,553.00 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$122,544.20 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,611.29 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,222,708.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQS5 | | WASHINGTON MUTUAL BANK, FA | 6 | \$603,000.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$565,000.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,168,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQT3 | | WASHINGTON MUTUAL BANK, FA | 91 | \$15,004,156.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 1 | \$131,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 25 | \$4,619,371.97 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,754,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQU0 | | WASHINGTON MUTUAL BANK, FA | 51 | \$2,626,167.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$641,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,267,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQV8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,231,483.00 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$514,900.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,836,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQW6 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,669,317.64 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$440,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,109,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQX4 | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,393,226.33 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$447,200.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,840,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQY2 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,209,646.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,500.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,413,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQZ9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,393,396.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$389,379.03 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,782,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY23 | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,574,005.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY49 | | BANCO POPULAR DE PUERTO RICO | 14 | \$978,698.71 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,228.99 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,211,927.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JY56 | | BANCO POPULAR DE PUERTO RICO | 23 | \$2,492,863.40 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$70,189.99 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,563,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY64 | | BANCO POPULAR DE PUERTO RICO | 30 | \$1,665,587.43 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$83,736.84 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,749,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY72 | | BANCO POPULAR DE PUERTO RICO | 28 | \$1,231,481.94 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$153,582.23 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,385,064.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY80 | | BANCO POPULAR DE PUERTO RICO | 152 | \$15,027,076.61 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$316,229.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,343,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY98 | | BANCO POPULAR DE PUERTO RICO | 98 | \$11,624,973.59 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$480,307.14 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,105,280.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYV9 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,518,105.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,518,105.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYW7 | | BANCO POPULAR DE PUERTO RICO | 18 | \$2,757,860.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,757,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYX5 | | BANCO POPULAR DE PUERTO RICO | 30 | \$4,781,503.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,781,503.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYY3 | | BANCO POPULAR DE PUERTO RICO | 29 | \$4,877,515.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,877,515.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYZ0 | | BANCO POPULAR DE PUERTO RICO | 16 | \$3,098,672.87 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,413.09 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,397,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JZA4 | | BANCO POPULAR DE PUERTO RICO | 169 | \$19,262,370.01 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$799,552.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,061,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZB2 | | BANCO POPULAR DE PUERTO RICO | 138 | \$14,205,634.62 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$851,210.89 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$15,056,845.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZC0 | | BANCO POPULAR DE PUERTO RICO | 65 | \$6,605,195.92 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$469,481.07 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,074,676.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZD8 | | BANCO POPULAR DE PUERTO RICO | 42 | \$3,986,306.09 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,771.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,028,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZE6 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,013,659.13 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$191,416.54 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,205,075.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZF3 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,625,212.05 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,598.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,723,810.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZG1 | | BANCO POPULAR DE PUERTO RICO | 51 | \$5,754,188.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,749.16 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,062,937.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZH9 | | BANCO POPULAR DE PUERTO RICO | 135 | \$16,413,611.32 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$374,976.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,788,588.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZJ5 | | BANCO POPULAR DE PUERTO RICO | 70 | \$6,960,028.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,960,028.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZK2 | | BANCO POPULAR DE PUERTO RICO | 26 | \$2,815,400.64 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$69,327.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,884,727.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZL0 | | BANCO POPULAR DE PUERTO RICO | 32 | \$3,652,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,652,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZM8 | | BANCO POPULAR DE PUERTO RICO | 39 | \$4,598,263.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,598,263.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZN6 | | BANCO POPULAR DE PUERTO RICO | 25 | \$3,473,224.72 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,731.25 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,581,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZP1 | | BANCO POPULAR DE PUERTO RICO | 48 | \$7,220,938.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,220,938.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZQ9 | | BANCO POPULAR DE PUERTO RICO | 270 | \$40,862,630.59 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,317,181.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$42,179,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZR7 | | BANCO POPULAR DE PUERTO RICO | 1,063 | \$168,939,095.45 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,121,687.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,090 | \$173,060,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZS5 | | BANCO POPULAR DE PUERTO RICO | 741 | \$116,157,960.10 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,751,986.21 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 787 | \$121,909,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZT3 | | BANCO POPULAR DE PUERTO RICO | 303 | \$42,757,691.74 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,168,852.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$43,926,543.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZU0 | | BANCO POPULAR DE PUERTO RICO | 131 | \$14,591,648.11 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,166,907.85 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$15,758,555.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2J8 | | Unavailable | 10 | \$1,620,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,620,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2M1 | | OPTEUM GROUP | 7 | \$1,179,959.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,179,959.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2N9 | | OPTEUM GROUP | 22 | \$4,638,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,638,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2P4 | | Unavailable | 14 | \$2,661,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,661,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2Q2 | | Unavailable | 5 | \$661,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$661,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA42 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,587,949.00 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,169,000.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,756,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA75 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,278,477.50 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$285,048.66 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,563,526.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA83 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$47,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAA8 | | NATIONAL CITY MORTGAGE COMPANY | 92 | \$17,713,645.69 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,551,053.29 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$26,264,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAB6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$948,097.88 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$510,273.96 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,458,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAD2 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$504,505.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$504,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KAE0 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$14,801,048.51 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,309,606.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$18,110,654.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAJ9 | SELF-HELP VENTURES FUND | 29 | \$2,260,549.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,260,549.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAP5 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,211,963.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,211,963.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAQ3 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$10,614,401.87 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,766,398.02 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,380,799.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAT7 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$7,245,538.00 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,198,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,443,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAY6 | SELF-HELP VENTURES FUND | 18 | \$1,969,197.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,969,197.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBH2 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,502,929.90 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,265,797.93 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,768,727.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM23 | WACHOVIA MORTGAGE CORPORATION | 31 | \$2,260,570.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,260,570.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM31 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,883,023.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,883,023.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406KM49 | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,823,100.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,823,100.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM56 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,317,338.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,317,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM64 | WACHOVIA MORTGAGE CORPORATION | 65 | \$4,437,272.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,437,272.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM72 | WACHOVIA MORTGAGE CORPORATION | 47 | \$4,563,728.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,563,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM80 | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,068,618.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,068,618.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM98 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,167,677.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,167,677.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZV5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,169,421.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,169,421.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZW3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,310,478.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,310,478.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2W7 | SUNTRUST MORTGAGE INC. | 20 | \$3,805,408.59 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,200,644.68 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$10,006,053.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406L2X5 | | SUNTRUST MORTGAGE INC. | 22 | \$3,324,306.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,670,419.37 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,994,726.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406L4L9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,981,745.05 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,020,984.53 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,002,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406L4M7 | | SUNTRUST MORTGAGE INC. | 35 | \$5,188,958.02 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,826,874.11 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,015,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LYY8 | | INDEPENDENT BANK CORPORATION | 15 | \$1,662,996.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,662,996.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406LYZ5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,315,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,315,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MF27 | | CITIMORTGAGE, INC. | 244 | \$22,255,050.51 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$28,872,228.49 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$51,127,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MF35 | | CITIMORTGAGE, INC. | 232 | \$20,500,204.36 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$39,952,229.48 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$60,452,433.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MF43 | | Unavailable | 6 | \$1,128,784.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,128,784.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MF50 | | CITIMORTGAGE, INC. | 11 | \$1,888,135.84 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,022,816.68 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,910,952.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MF68 | | CITIMORTGAGE, INC. | 48 | \$4,886,864.85 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,349,052.30 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,235,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406MF84 | | CITIMORTGAGE, INC. | 2 | \$582,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,613,508.44 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|
| Total | | | 23 | \$4,195,508.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MF92 | CITIMORTGAGE, INC. | 14 | \$1,230,433.99 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,503,769.77 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,734,203.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFP6 | CITIMORTGAGE, INC. | 8 | \$854,118.92 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$769,933.96 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,624,052.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFQ4 | CITIMORTGAGE, INC. | 13 | \$3,061,153.73 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$359,812.10 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,420,965.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFR2 | CITIMORTGAGE, INC. | 255 | \$23,221,379.07 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$18,380,339.33 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$41,601,718.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFS0 | CITIMORTGAGE, INC. | 3 | \$167,579.18 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,305,925.24 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,473,504.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFT8 | CITIMORTGAGE, INC. | 2 | \$178,103.01 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,845,903.48 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,024,006.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFV3 | CITIMORTGAGE, INC. | 3 | \$824,333.29 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,503,178.53 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,327,511.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFW1 | CITIMORTGAGE, INC. | 8 | \$895,137.04 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,386,409.63 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,281,546.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFX9 | CITIMORTGAGE, INC. | 84 | \$11,853,475.27 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 568 | \$103,180,101.63 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 652 | \$115,033,576.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFY7 | CITIMORTGAGE, INC. | 196 | \$12,730,177.38 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,432,432.87 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$28,162,610.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406MFZ4 | CITIMORTGAGE, INC. | 3 | \$430,000.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$807,888.65 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,237,888.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MGA8 | CITIMORTGAGE, INC. | 1 | \$206,600.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,930,878.28 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,137,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGB6 | CITIMORTGAGE, INC. | 3 | \$246,425.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,233,215.39 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,479,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGC4 | CITIMORTGAGE, INC. | 21 | \$2,169,686.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,895,302.05 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,064,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGD2 | Unavailable | 13 | \$2,822,622.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,822,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGE0 | CITIMORTGAGE, INC. | 9 | \$1,563,400.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,205,217.02 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,768,617.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGF7 | CITIMORTGAGE, INC. | 23 | \$3,404,348.78 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,526,393.13 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,930,741.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGG5 | CITIMORTGAGE, INC. | 1 | \$170,000.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$969,778.40 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,139,778.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGH3 | CITIMORTGAGE, INC. | 4 | \$714,596.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,439,357.25 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,153,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGJ9 | CITIMORTGAGE, INC. | 2 | \$451,923.75 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,661,103.81 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,113,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGK6 | Unavailable | 25 | \$4,842,678.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,842,678.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGL4 | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,771,812.81 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,051,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGM2 | CITIMORTGAGE, INC. | 6 | \$1,052,904.36 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,391,638.64 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 81 | \$13,444,543.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MJ56 | CITIMORTGAGE, INC. | | 70 | \$16,517,633.56 | 77.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$4,873,042.82 | 22.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$21,390,676.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MJ64 | CITIMORTGAGE, INC. | | 44 | \$8,858,513.95 | 56.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$6,836,366.60 | 43.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$15,694,880.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MJ72 | Unavailable | | 11 | \$2,037,076.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,037,076.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MJ80 | CITIMORTGAGE, INC. | | 3 | \$334,350.00 | 20.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,283,894.14 | 79.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,618,244.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MJ98 | CITIMORTGAGE, INC. | | 6 | \$664,526.49 | 59.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$452,547.67 | 40.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,117,074.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MKA3 | CITIMORTGAGE, INC. | | 19 | \$1,914,809.05 | 47.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,087,263.27 | 52.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,002,072.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MKB1 | CITIMORTGAGE, INC. | | 19 | \$1,471,880.88 | 38.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$2,379,731.69 | 61.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,851,612.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MKC9 | Unavailable | | 15 | \$1,587,028.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,587,028.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MKD7 | CITIMORTGAGE, INC. | | 13 | \$1,511,945.61 | 61.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$964,259.06 | 38.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,476,204.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MKE5 | Unavailable | | 5 | \$995,041.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$995,041.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MKF2 | CITIMORTGAGE, INC. | | 3 | \$391,150.00 | 31.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$842,313.65 | 68.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,233,463.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406MKG0 | CITIMORTGAGE, INC. | | 39 | \$4,578,959.96 | 46.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$5,190,700.87 | 53.13% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 64 | \$9,769,660.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKH8 | CITIMORTGAGE, INC. | | 684 | \$43,053,798.51 | 74.5% | 1 | \$41,401.75 | NA | 1 | \$41,401.75 |
| | Unavailable | | 214 | \$14,737,830.81 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$57,791,629.32 | 100% | 1 | \$41,401.75 | | 1 | \$41,401.75 |
| 31406MKJ4 | CITIMORTGAGE, INC. | | 28 | \$3,594,607.05 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,936,031.86 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,530,638.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKK1 | CITIMORTGAGE, INC. | | 44 | \$10,700,117.45 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$14,971,054.90 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,671,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKM7 | Unavailable | | 9 | \$2,254,359.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,254,359.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKN5 | CITIMORTGAGE, INC. | | 2 | \$450,696.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 228 | \$51,749,512.75 | 99.14% | 1 | \$148,171.91 | NA | 1 | \$148,171.91 |
| Total | | | 230 | \$52,200,209.46 | 100% | 1 | \$148,171.91 | | 1 | \$148,171.91 |
| 31406MKP0 | CITIMORTGAGE, INC. | | 122 | \$24,466,528.75 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 378 | \$86,392,118.61 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$110,858,647.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKQ8 | CITIMORTGAGE, INC. | | 27 | \$5,777,659.07 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 463 | \$111,628,139.93 | 95.08% | 1 | \$266,298.08 | NA | 0 | \$0.00 |
| Total | | | 490 | \$117,405,799.00 | 100% | 1 | \$266,298.08 | | 0 | \$0.00 |
| 31406MKR6 | CITIMORTGAGE, INC. | | 30 | \$5,702,352.32 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 427 | \$102,668,589.92 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$108,370,942.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6S3 | SUNTRUST MORTGAGE INC. | | 3 | \$728,071.03 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$891,582.10 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,619,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6T1 | SUNTRUST MORTGAGE INC. | | 60 | \$3,659,990.49 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$3,505,261.68 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,165,252.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6U8 | SUNTRUST MORTGAGE INC. | | 10 | \$985,127.36 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,774,991.43 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,760,118.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6V6 | | SUNTRUST MORTGAGE INC. | 23 | \$3,225,762.98 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,463,836.65 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,689,599.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6W4 | | SUNTRUST MORTGAGE INC. | 27 | \$2,646,025.22 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,150,113.71 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,796,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6X2 | | SUNTRUST MORTGAGE INC. | 41 | \$2,346,234.59 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,348,887.30 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$4,695,121.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6Y0 | | SUNTRUST MORTGAGE INC. | 57 | \$3,536,556.25 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,945,897.27 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,482,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6Z7 | | SUNTRUST MORTGAGE INC. | 23 | \$2,690,667.66 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,540,329.90 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,230,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7A1 | | SUNTRUST MORTGAGE INC. | 24 | \$5,350,724.21 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$875,418.65 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,226,142.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7B9 | | SUNTRUST MORTGAGE INC. | 48 | \$2,836,703.42 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$2,977,937.73 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,814,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7C7 | | SUNTRUST MORTGAGE INC. | 16 | \$3,518,969.10 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,557,348.94 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,076,318.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7D5 | | SUNTRUST MORTGAGE INC. | 31 | \$7,005,873.88 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,305,018.70 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,310,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406P7E3 | SUNTRUST MORTGAGE INC. | 15 | \$3,214,517.52 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,729,054.88 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,943,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7F0 | SUNTRUST MORTGAGE INC. | 16 | \$2,655,154.61 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,158,479.90 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,813,634.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7G8 | SUNTRUST MORTGAGE INC. | 7 | \$1,564,438.81 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,449,315.57 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,013,754.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7H6 | SUNTRUST MORTGAGE INC. | 12 | \$2,447,459.23 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,713,526.40 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,160,985.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEN5 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,531,720.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,531,720.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEP0 | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$8,439,181.81 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$296,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,735,181.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PEQ8 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,705,307.94 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$737,901.17 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,443,209.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PER6 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$4,615,190.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,615,190.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PES4 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$11,988,141.95 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,854.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|---------------|
| Total | | | 67 | \$12,178,996.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PET2 | FIRST HORIZON HOME LOAN CORPORATION | | 169 | \$36,448,107.00 | 93.8% | 1 | \$295,115.57 | NA | \$0.00 |
| | Unavailable | | 8 | \$2,409,822.00 | 6.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 177 | \$38,857,929.00 | 100% | 1 | \$295,115.57 | 0 | \$0.00 |
| 31406PJ26 | RBC CENTURA BANK | | 26 | \$2,420,532.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,420,532.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PKM0 | RBC CENTURA BANK | | 15 | \$2,839,944.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,839,944.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PKN8 | RBC CENTURA BANK | | 87 | \$13,963,300.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$13,963,300.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PKP3 | RBC CENTURA BANK | | 18 | \$2,129,278.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,129,278.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM55 | UNION FEDERAL BANK OF INDIANAPOLIS | | 17 | \$3,056,320.32 | 62.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$1,808,642.20 | 37.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,864,962.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM63 | UNION FEDERAL BANK OF INDIANAPOLIS | | 16 | \$2,196,121.42 | 43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$2,910,612.92 | 57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,106,734.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM71 | UNION FEDERAL BANK OF INDIANAPOLIS | | 8 | \$868,020.09 | 17.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$4,141,704.00 | 82.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,009,724.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM89 | UNION FEDERAL BANK OF INDIANAPOLIS | | 9 | \$1,689,151.84 | 90.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$170,624.80 | 9.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,859,776.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406PM97 | UNION FEDERAL BANK OF INDIANAPOLIS | | 6 | \$861,120.82 | 24.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,665,457.06 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,526,577.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNA3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$673,494.07 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$567,267.55 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,240,761.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNB1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$880,313.30 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$401,228.84 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,281,542.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNC9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$429,000.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$919,608.94 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,348,608.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PND7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$740,054.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$944,850.84 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,684,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNP0 | | Unavailable | 15 | \$3,555,668.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,555,668.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUQ0 | | WACHOVIA MORTGAGE CORPORATION | 90 | \$16,200,781.22 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$318,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,518,781.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUR8 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$4,054,052.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,054,052.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUS6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,345,113.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,345,113.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUT4 | | | 47 | \$6,196,276.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 47 | \$6,196,276.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31406PVP1 | | THE BRANCH BANKING AND TRUST COMPANY | 110 | \$18,444,970.64 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,023,810.07 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,468,780.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31406PVQ9 | | THE BRANCH BANKING AND TRUST COMPANY | 117 | \$18,848,186.28 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,693,836.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$23,542,022.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31406PX38 | | STANDARD MORTGAGE CORPORATION | 2 | \$257,713.83 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$259,212.08 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$516,925.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31406Q2W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,250,794.71 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,755,685.79 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,006,480.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31406Q2Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,337.29 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,619,230.32 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,996,567.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31406Q2Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,300,400.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$204,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,448,830.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,954,030.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31406Q3Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$546,523.50 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$719,604.99 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,266,128.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3Z8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,737,518.36 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,161,667.29 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,899,185.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$16,706,970.32 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,462,282.52 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,169,252.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,970,458.20 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,035,902.40 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,006,360.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,699,931.69 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$339,100.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,039,031.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,697,887.71 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,299,827.96 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,997,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,823,817.60 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,175,179.27 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,998,996.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,402,614.59 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$71,482.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,033,382.77 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,507,479.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$735,657.90 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$164,420.44 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$526,796.80 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,426,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,777,490.50 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$863,456.14 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,712,910.77 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,353,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,831,688.54 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,972,274.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,377,694.36 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,181,656.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4V6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,636.79 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$74,930.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,759,130.35 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,999,697.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q4Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,802,560.47 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,686,608.85 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,489,169.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5A1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,477,228.90 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$67,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,790,600.80 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 22 | \$4,334,829.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,638,268.83 | 80.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$636,207.55 | 19.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,274,476.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5R4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,908,676.63 | 50.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,870,305.54 | 49.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,778,982.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5S2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,245,373.86 | 56.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$942,634.71 | 43.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,188,008.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5T0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$395,123.13 | 34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$766,984.08 | 66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,162,107.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5U7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,243,001.39 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,137,696.52 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,380,697.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5V5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,286,943.20 | 46.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$1,453,619.44 | 53.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,740,562.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5W3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$420,751.39 | 25.47% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$55,947.63 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,175,275.78 | 71.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,651,974.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31406Q5X1 | | | 4 | \$406,134.37 | 22.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 14 | \$1,375,470.32 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,781,604.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q5Y9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,814,732.01 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$119,504.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,570,499.32 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,504,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6A0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,370,733.87 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,193,507.91 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,564,241.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,179,816.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,706,013.44 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,885,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,226,300.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$405,900.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,276,022.73 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,908,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$598,010.50 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,436,122.12 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,034,132.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6E2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,059,147.75 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,389,172.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,448,319.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6F9 | | | 36 | \$3,746,730.86 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$144,865.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,326.33 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,078,922.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6G7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,400,401.04 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$544,202.61 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$524,136.22 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,468,739.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6H5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$267,198.44 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$340,379.22 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,302,114.14 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,909,691.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6J1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,997,742.05 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,274,892.53 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,005,025.94 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,277,660.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6K8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$705,018.01 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$113,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,348,447.37 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,166,465.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q6L6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,952,742.13 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$505,095.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,403,715.28 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,861,552.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q6M4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,143,677.20 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,251,986.97 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,513,998.50 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$26,909,662.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6N2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,296,910.39 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,158,010.07 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,454,920.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6P7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$799,113.26 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,918,291.45 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,717,404.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6Q5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,330,779.26 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$115,130.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,088,703.80 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,534,613.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6R3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,882,911.56 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$97,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,159,536.39 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,140,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6S1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,812,781.72 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,950,183.78 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,762,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6T9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,161,288.14 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,850,859.99 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 23 | \$5,012,148.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q6U6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,700,800.84 | 73.85% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,310,475.32 | 26.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,011,276.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q6V4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,070,492.91 | 81.52% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$922,969.38 | 18.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,993,462.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q6W2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,409,633.65 | 53.98% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$4,368,524.37 | 43.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$10,022,158.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q6X0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,924,307.57 | 59.32% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$260,945.63 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,801,183.21 | 38.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$9,986,436.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q6Y8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,785,921.64 | 87.96% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,202,997.47 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$9,988,919.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q6Z5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$4,545,564.00 | 90.83% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$459,000.00 | 9.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,004,564.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406Q7A9 | | | 18 | \$3,013,843.63 | 60.24% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$111,883.06 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,877,521.90 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,003,248.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q7B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,217,031.46 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,793,885.77 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,010,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q7C5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$589,452.17 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,600.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$847,052.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q7E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,566,240.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,957,550.61 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,523,790.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q7F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,865,869.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,483,549.97 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,349,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q7G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,426,724.00 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,844,904.64 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,271,628.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q7H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,121,933.08 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,535,057.15 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,656,990.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406Q7J0 | | BISHOPS GATE RESIDENTIAL | 9 | \$2,435,930.39 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 10 | \$2,239,948.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,675,878.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,255,338.22 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,875.55 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,952,213.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7L5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,655,962.10 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$757,330.05 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,174,500.81 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,587,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$785,787.05 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$86,396.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$814,490.61 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,686,673.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QND5 | | Unavailable | 2 | \$234,307.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$234,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNG8 | | Unavailable | 4 | \$296,504.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$296,504.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNH6 | | Unavailable | 2 | \$273,785.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$273,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNJ2 | | Unavailable | 2 | \$297,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$297,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,087,405.25 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$909,692.32 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,997,097.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA47 | | BISHOPS GATE RESIDENTIAL | 8 | \$1,931,250.00 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 3 | \$952,700.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,883,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,505,460.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,467,682.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,973,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,592,635.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,411,225.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,003,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,003,288.54 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,033,400.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,036,688.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,695,843.29 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,344,917.03 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,040,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,505,044.94 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,509,178.96 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,014,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,190,328.81 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,821,120.96 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,011,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,716,613.92 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,313,850.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,030,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RAF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,526,825.82 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,350,500.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,987,325.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,987,932.37 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,007,750.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,995,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,139,192.06 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$833,456.75 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,972,648.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAJ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,660,889.89 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$376,900.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,037,789.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,720,419.41 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,316,932.32 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,037,351.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,143,904.06 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$846,467.66 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,990,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAT2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,540,382.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,540,382.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RAY1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,934,510.95 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,041,200.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,975,710.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAZ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,086,011.71 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,893,600.00 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,979,611.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,337,400.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$323,715.88 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$798,820.58 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,459,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,317.40 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,328,883.90 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,113,201.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,563,762.00 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$250,425.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,814,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBD6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$720,642.13 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,147,597.22 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,868,239.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7B3 | IRWIN MORTGAGE CORPORATION | 3 | \$798,321.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,201,994.47 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,000,315.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7C1 | IRWIN MORTGAGE CORPORATION | 2 | \$530,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$11,470,183.50 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,000,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7D9 | | Unavailable | 7 | \$1,234,050.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,234,050.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S7E7 | | IRWIN MORTGAGE CORPORATION | 1 | \$239,020.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$817,300.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH53 | | Unavailable | 7 | \$1,695,487.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,695,487.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH79 | | Unavailable | 45 | \$7,403,075.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,403,075.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TH87 | | Unavailable | 7 | \$1,471,981.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,471,981.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THR5 | | Unavailable | 7 | \$1,008,245.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,245.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406THS3 | | Unavailable | 85 | \$20,230,350.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,230,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPB1 | | COMMERCIAL FEDERAL BANK | 1 | \$95,834.98 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$872,301.09 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$968,136.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPH8 | | U.S. BANK N.A. | 2 | \$161,163.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,163.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRC7 | | U.S. BANK N.A. | 1 | \$74,616.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,616.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRD5 | | U.S. BANK N.A. | 3 | \$225,452.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEX2 | | UTAH HOUSING CORPORATION | 23 | \$2,999,343.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,343.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG28 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,713,108.24 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$317,819.05 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,030,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG36 | | Unavailable | 10 | \$1,659,406.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,659,406.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG44 | | Unavailable | 134 | \$21,056,111.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,056,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG51 | | Unavailable | 124 | \$20,847,866.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,847,866.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG69 | | Unavailable | 18 | \$3,018,069.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,018,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG77 | | Unavailable | 13 | \$1,870,592.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,870,592.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG85 | | Unavailable | 56 | \$8,429,461.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,429,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG93 | | Unavailable | 35 | \$5,062,583.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,062,583.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGY8 | | Unavailable | 5 | \$1,447,764.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,447,764.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGZ5 | | WASHINGTON MUTUAL BANK, FA | 8 | \$872,336.97 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$265,438.83 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,642.47 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,745,418.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHB7 | | Unavailable | 28 | \$3,331,308.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,331,308.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHC5 | | Unavailable | 26 | \$4,159,699.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,159,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHD3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,586,008.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,586,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UHE1 | WASHINGTON MUTUAL BANK, FA | 32 | \$8,135,159.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,135,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHF8 | WASHINGTON MUTUAL BANK, FA | 54 | \$9,082,010.65 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,036,220.79 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,118,231.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHG6 | WASHINGTON MUTUAL BANK, FA | 111 | \$11,660,923.14 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,063,423.44 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,724,346.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHH4 | WASHINGTON MUTUAL BANK, FA | 190 | \$26,879,540.63 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$685,886.36 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$27,565,426.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHH0 | WASHINGTON MUTUAL BANK, FA | 506 | \$86,686,489.75 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,080,862.08 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$89,767,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHK7 | WASHINGTON MUTUAL BANK, FA | 18 | \$3,495,230.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,495,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHL5 | WASHINGTON MUTUAL BANK, FA | 4 | \$780,714.59 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$95,919.35 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,986,928.26 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,863,562.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHM3 | WASHINGTON MUTUAL BANK, FA | 52 | \$7,062,727.29 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$285,648.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,251,957.60 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,600,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHN1 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,633,163.46 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$428,530.31 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,191,893.60 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,253,587.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHP6 | | WASHINGTON MUTUAL BANK, FA | 101 | \$19,015,631.33 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,781,152.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$49,538,151.35 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$71,334,935.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UN46 | | Unavailable | 3 | \$253,174.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$253,174.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UQ43 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,089,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,089,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UQG6 | | U.S. BANK N.A. | 5 | \$322,489.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$322,489.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UQH4 | | U.S. BANK N.A. | 1 | \$33,867.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,867.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UR26 | | USAA FEDERAL SAVINGS BANK | 160 | \$26,453,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,453,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UR34 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,435,978.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,435,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406URP5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,680,507.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,680,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406URQ3 | | USAA FEDERAL SAVINGS BANK | 111 | \$13,867,261.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,867,261.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406URR1 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,312,950.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,312,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406URS9 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,823,907.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,823,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URT7 | | USAA FEDERAL SAVINGS BANK | 208 | \$39,536,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$39,536,462.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URU4 | | USAA FEDERAL SAVINGS BANK | 238 | \$39,574,269.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$39,574,269.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URV2 | | USAA FEDERAL SAVINGS BANK | 206 | \$39,494,783.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$39,494,783.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URW0 | | USAA FEDERAL SAVINGS BANK | 163 | \$28,464,750.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,464,750.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URX8 | | USAA FEDERAL SAVINGS BANK | 188 | \$36,214,388.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$36,214,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URY6 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,163,605.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,163,605.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URZ3 | | USAA FEDERAL SAVINGS BANK | 214 | \$38,878,371.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,878,371.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVK1 | | Unavailable | 7 | \$1,161,182.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,161,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVL9 | | Unavailable | 26 | \$3,611,698.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,611,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVM7 | | Unavailable | 8 | \$1,076,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,076,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVN5 | | Unavailable | 32 | \$6,517,079.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,517,079.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2W5 | | Unavailable | 2 | \$337,887.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$337,887.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406V2X3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,625.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$942,758.05 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,003,383.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2Y1 | Unavailable | 4 | \$341,111.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$341,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2Z8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,945.09 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,050,170.95 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,099,116.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3A2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,853.21 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$454,378.78 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$585,231.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V4C7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,961.59 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$197,659.23 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$304,620.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7E0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$5,016,368.54 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,661,032.38 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$12,677,400.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7F7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,725,300.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,414,447.16 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,139,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7G5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,915,171.56 | 23.64% | 2 | \$190,384.84 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$12,646,686.44 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,561,858.00 | 100% | 2 | \$190,384.84 | | 0 | \$0.00 |
| 31406V7H3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,109,567.91 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,897,067.46 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,006,635.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7J9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,094,028.23 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 41 | \$6,868,176.31 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,962,204.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7K6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,145,339.25 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,387,681.82 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,533,021.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7L4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,490,496.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,727,886.25 | 71.44% | 1 | \$350,610.54 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,218,382.25 | 100% | 1 | \$350,610.54 | | 0 | \$0.00 |
| 31406V7M2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,751,686.11 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,835,731.50 | 73.36% | 1 | \$188,189.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,587,417.61 | 100% | 1 | \$188,189.00 | | 0 | \$0.00 |
| 31406VD37 | | GMAC MORTGAGE CORPORATION | 95 | \$15,672,381.41 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,310,802.73 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,983,184.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEV4 | | U.S. BANK N.A. | 3 | \$368,323.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$368,323.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF92 | | U.S. BANK N.A. | 6 | \$397,667.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$397,667.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGA8 | | U.S. BANK N.A. | 6 | \$467,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$467,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGD2 | | U.S. BANK N.A. | 4 | \$250,483.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$250,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYB6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$153,407.18 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,428.55 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$328,835.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYC4 | | Unavailable | 5 | \$439,300.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$439,300.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2L7 | | Unavailable | 28 | \$3,879,852.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,879,852.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W2M5 | IRWIN MORTGAGE CORPORATION | 6 | \$708,649.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,476,332.43 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,184,982.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2N3 | IRWIN MORTGAGE CORPORATION | 2 | \$110,713.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,675,032.88 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,785,746.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2P8 | IRWIN MORTGAGE CORPORATION | 3 | \$447,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,890,942.54 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,337,942.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Q6 | IRWIN MORTGAGE CORPORATION | 9 | \$872,251.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,359,532.96 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,231,783.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2R4 | IRWIN MORTGAGE CORPORATION | 4 | \$420,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,379,336.82 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,799,836.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2S2 | IRWIN MORTGAGE CORPORATION | 2 | \$172,325.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,014,330.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,186,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2T0 | IRWIN MORTGAGE CORPORATION | 2 | \$203,160.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,957,915.00 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,161,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2U7 | Unavailable | 8 | \$1,093,654.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,093,654.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3H5 | UNION PLANTERS BANK NA | 10 | \$924,838.74 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,241.99 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,323,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4E1 | UNION PLANTERS BANK NA | 68 | \$12,418,656.82 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,354.67 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|--------------------|
| Total | | | 70 | \$12,775,011.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W4F8 | UNION PLANTERS BANK NA | | 76 | \$4,906,023.74 | 76.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$1,531,797.60 | 23.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$6,437,821.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W5B6 | UNION PLANTERS BANK NA | | 21 | \$1,947,756.99 | 73.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$710,550.96 | 26.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,658,307.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W5C4 | UNION PLANTERS BANK NA | | 87 | \$5,790,124.58 | 94.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$312,627.05 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$6,102,751.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W5D2 | UNION PLANTERS BANK NA | | 29 | \$1,602,484.77 | 69.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$715,429.70 | 30.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,317,914.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W5E0 | UNION PLANTERS BANK NA | | 15 | \$3,279,902.69 | 61.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$2,011,714.34 | 38.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$5,291,617.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W5F7 | UNION PLANTERS BANK NA | | 73 | \$7,148,210.60 | 66.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$3,564,646.61 | 33.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$10,712,857.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406W5G5 | UNION PLANTERS BANK NA | | 67 | \$15,521,305.44 | 79.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 18 | \$3,895,685.82 | 20.06% | 2 | \$366,692.06 | NA | \$209,861.3 |
| Total | | | 85 | \$19,416,991.26 | 100% | 2 | \$366,692.06 | 1 | \$209,861.3 |
| 31406WA20 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$57,946.29 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,459,634.03 | 96.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,517,580.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WA38 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,067,831.85 | 20.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 40 | \$4,076,667.53 | 79.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,144,499.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WA46 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,417,370.81 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$7,634,734.33 | 75.95% | 1 | \$201,228.10 | NA | 0 | \$0.00 |
| Total | | 114 | \$10,052,105.14 | 100% | 1 | \$201,228.10 | | 0 | \$0.00 |
| 31406WA53 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,144.57 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$698,506.75 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,078,651.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WA61 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$31,471.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,032,400.55 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,063,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WA79 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,741,072.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,044,085.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,785,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WA87 | COUNTRYWIDE HOME LOANS, INC. | 263 | \$49,902,147.89 | 22.14% | 1 | \$92,992.08 | NA | 0 | \$0.00 |
| | Unavailable | 866 | \$175,465,136.97 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,129 | \$225,367,284.86 | 100% | 1 | \$92,992.08 | | 0 | \$0.00 |
| 31406WA95 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,475,706.03 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,656,889.42 | 69.56% | 1 | \$289,209.43 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,132,595.45 | 100% | 1 | \$289,209.43 | | 0 | \$0.00 |
| 31406WAA2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,718.46 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,045,562.89 | 72.16% | 1 | \$114,394.08 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,920,281.35 | 100% | 1 | \$114,394.08 | | 0 | \$0.00 |
| 31406WAB0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,306,864.07 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,012,931.18 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,319,795.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAC8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,025,438.55 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,637,457.93 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,662,896.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WAD6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,618,329.49 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,458,173.49 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,076,502.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAE4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,422,426.32 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$6,112,894.60 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$8,535,320.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAF1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,161,894.58 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,758,404.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,920,298.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAG9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,840,169.39 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,659,385.74 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$22,499,555.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAH7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,020,528.91 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,295,617.81 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,316,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAJ3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,165,318.62 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,956,261.41 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,121,580.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAK0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,166,902.37 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,868,897.57 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,035,799.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAL8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,017,001.72 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,396,972.70 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,413,974.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAM6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,407,741.19 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,676,516.04 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,084,257.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAN4 | COUNTRYWIDE | 12 | \$1,840,964.56 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$8,156,972.25 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,997,936.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,054,687.72 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,952,236.85 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,006,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAQ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,586,265.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,299,975.14 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,886,240.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAT1 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$44,236,650.25 | 16.35% | 1 | \$309,887.57 | NA | 0 | \$0.00 |
| | | Unavailable | 1,078 | \$226,395,370.98 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,304 | \$270,632,021.23 | 100% | 1 | \$309,887.57 | | 0 | \$0.00 |
| 31406WAU8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,370,396.90 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$23,667,464.62 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$32,037,861.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAW4 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,815,668.58 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$26,187,013.00 | 52.37% | 1 | \$227,192.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$50,002,681.58 | 100% | 1 | \$227,192.00 | | 0 | \$0.00 |
| 31406WAX2 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$30,224,326.52 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,780,088.01 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$40,004,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAY0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,916,122.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,083,918.80 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,000,040.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$19,511,872.26 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$20,492,759.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,004,631.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,868.50 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,502,016.95 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,624,885.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB37 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,538,500.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,195,472.39 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,733,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB45 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,092,208.10 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,733,797.31 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,826,005.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB52 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,210,935.76 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,007,428.54 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,218,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB60 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,764,000.75 | 37.72% | 1 | \$88,833.90 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,216,095.33 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,980,096.08 | 100% | 1 | \$88,833.90 | | 0 | \$0.00 |
| 31406WB78 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,852,263.08 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,739,668.89 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,591,931.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB86 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,164.13 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,492,951.94 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,691,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB94 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$895,722.89 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,169,126.62 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,064,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBA1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,164,910.04 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,461,218.51 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,626,128.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBB9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,087,707.59 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,099,501.67 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----------|---------------|
| Total | | | 44 | \$5,187,209.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WBD5 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$2,631,684.00 | 40.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 44 | \$3,894,410.37 | 59.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$6,526,094.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WBE3 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,242,439.87 | 43.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 16 | \$2,907,492.49 | 56.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$5,149,932.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WBG8 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$8,388,882.40 | 35.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 81 | \$15,446,655.61 | 64.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$23,835,538.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WBH6 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$5,279,806.41 | 47.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 29 | \$5,872,655.84 | 52.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$11,152,462.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WBJ2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$626,404.00 | 7.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 35 | \$7,496,965.51 | 92.29% | 1 | \$109,181.79 | NA | \$0.00 |
| Total | | | 38 | \$8,123,369.51 | 100% | 1 | \$109,181.79 | 0 | \$0.00 |
| 31406WBK9 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,910,692.01 | 57.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$3,625,287.34 | 42.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$8,535,979.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406WBL7 | COUNTRYWIDE HOME LOANS, INC. | | 143 | \$24,099,058.48 | 96.37% | 1 | \$82,953.98 | NA | \$0.00 |
| | Unavailable | | 7 | \$908,411.96 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$25,007,470.44 | 100% | 1 | \$82,953.98 | 0 | \$0.00 |
| 31406WBM5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$676,318.92 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 92 | \$19,334,028.14 | 96.62% | 1 | \$262,086.28 | NA | \$0.00 |
| Total | | | 94 | \$20,010,347.06 | 100% | 1 | \$262,086.28 | 0 | \$0.00 |
| 31406WBN3 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$8,377,051.39 | 31.93% | 1 | \$353,932.00 | NA | \$0.00 |
| | Unavailable | | 74 | \$17,856,588.70 | 68.07% | 3 | \$811,551.52 | NA | \$0.00 |
| Total | | | 108 | \$26,233,640.09 | 100% | 4 | \$1,165,483.52 | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WBS2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$594,705.01 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,408.78 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,190,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBT0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$270,447.78 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,279,083.18 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,549,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBV5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$589,539.64 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,864,189.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,453,728.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBW3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$364,609.32 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,640,042.22 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,004,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBX1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,363.28 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,837,437.88 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,261,801.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBY9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,476.60 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,869,348.39 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,183,824.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBZ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,380.38 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$862,202.33 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,209,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC28 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,156,965.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,527,472.83 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,684,437.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC36 | COUNTRYWIDE HOME LOANS, INC. | 354 | \$67,747,958.63 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,044 | \$223,288,405.25 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,398 | \$291,036,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WC44 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,842,233.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$20,158,304.48 | 80.63% | 1 | \$219,432.86 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,000,537.48 | 100% | 1 | \$219,432.86 | | 0 | \$0.00 |
| 31406WC51 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$28,123,443.68 | 80.31% | 2 | \$420,853.27 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,894,470.44 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$35,017,914.12 | 100% | 2 | \$420,853.27 | | 0 | \$0.00 |
| 31406WC69 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$20,662,208.60 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$29,353,589.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$50,015,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC77 | Unavailable | 2 | \$289,203.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$289,203.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC85 | Unavailable | 3 | \$309,364.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$309,364.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC93 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$330,427.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$330,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCA0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,713,392.51 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,077,366.53 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,790,759.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCC6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,519,989.08 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,308,849.98 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,828,839.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCD4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,058,407.53 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,158,663.44 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,217,070.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCE2 | COUNTRYWIDE HOME LOANS, INC. | 451 | \$74,261,939.68 | 19.15% | 1 | \$215,430.71 | NA | 0 | \$0.00 |
| | Unavailable | 1,683 | \$313,539,118.71 | 80.85% | 1 | \$91,032.56 | NA | 0 | \$0.00 |
| Total | | 2,134 | \$387,801,058.39 | 100% | 2 | \$306,463.27 | | 0 | \$0.00 |
| 31406WCF9 | | 63 | \$14,285,294.58 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$5,721,958.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,007,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCG7 | | Unavailable | 198 | \$40,011,142.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$40,011,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCH5 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,905,571.00 | 47.81% | 3 | \$770,800.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$26,096,449.33 | 52.19% | 1 | \$205,438.82 | NA | 0 | \$0.00 |
| Total | | | 272 | \$50,002,020.33 | 100% | 4 | \$976,238.82 | | 0 | \$0.00 |
| 31406WCK8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$16,599,445.00 | 55.29% | 2 | \$740,600.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,421,630.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,021,075.00 | 100% | 2 | \$740,600.00 | | 0 | \$0.00 |
| 31406WCL6 | | Unavailable | 3 | \$463,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$463,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCM4 | | Unavailable | 6 | \$757,831.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$757,831.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCN2 | | Unavailable | 2 | \$257,443.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$257,443.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCQ5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$912,712.28 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$193,079.05 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,105,791.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCR3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,078,022.91 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,881,777.02 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,959,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCS1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,704,080.54 | 49.56% | 1 | \$88,849.20 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,734,290.93 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,438,371.47 | 100% | 1 | \$88,849.20 | | 0 | \$0.00 |
| 31406WCT9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$991,617.57 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,887,522.94 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,879,140.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31406WCU6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,222,818.85 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,584,108.15 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$7,806,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCV4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,304,709.85 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,367,304.34 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,672,014.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCW2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,878,372.25 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,005,461.54 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,883,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCX0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,461,570.10 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,678,136.46 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,139,706.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCY8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,751,073.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,828,537.96 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,579,610.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCZ5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,538,582.31 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,291,001.39 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,829,583.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD27 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,617,041.66 | 93.07% | 1 | \$93,180.68 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,385,623.16 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,002,664.82 | 100% | 1 | \$93,180.68 | | 0 | \$0.00 |
| 31406WD35 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,560,205.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$23,448,532.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$35,008,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD43 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,078,408.46 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$13,924,022.66 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$30,002,431.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WD50 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$26,812,323.60 | 67.03% | 2 | \$391,984.11 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,189,050.16 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$40,001,373.76 | 100% | 2 | \$391,984.11 | | 0 | \$0.00 |
| 31406WD68 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,075.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$34,777,773.95 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$35,002,849.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD76 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,983,232.00 | 23.28% | 1 | \$196,000.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$23,019,751.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$30,002,983.00 | 100% | 1 | \$196,000.00 | | 0 | \$0.00 |
| 31406WD84 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$24,091,315.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$923,276.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$25,014,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WD92 | COUNTRYWIDE HOME LOANS, INC. | 222 | \$34,151,484.00 | 68.3% | 1 | \$128,609.70 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,848,654.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$50,000,138.00 | 100% | 1 | \$128,609.70 | | 0 | \$0.00 |
| 31406WDA9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,516,905.18 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,873,214.62 | 53.31% | 2 | \$145,647.14 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,390,119.80 | 100% | 2 | \$145,647.14 | | 0 | \$0.00 |
| 31406WDB7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,697,030.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,354,552.78 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,051,582.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDC5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$901,460.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,123,234.74 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,024,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDD3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,384,315.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,896,836.65 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,281,151.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDE1 | COUNTRYWIDE | 30 | \$3,897,111.58 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$7,962,006.20 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,859,117.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDG6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,679,832.12 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,294,981.03 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,974,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDH4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,661,229.62 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,449,391.40 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,110,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDJ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,740,416.94 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,330,405.31 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,070,822.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDK7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,780,018.51 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,058,261.45 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,838,279.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDL5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,122,134.42 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,680,886.66 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,803,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDM3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,123,286.50 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$4,364,541.53 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$6,487,828.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDN1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,407,675.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,459,542.67 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,867,217.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDP6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,915,807.30 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,120,341.78 | 67.31% | 1 | \$109,704.59 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,036,149.08 | 100% | 1 | \$109,704.59 | | 0 | \$0.00 |
| 31406WDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$42,835,813.10 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 331 | \$61,979,943.49 | 59.13% | 1 | \$182,839.88 | NA | 0 | \$0.00 |
| Total | | | 564 | \$104,815,756.59 | 100% | 1 | \$182,839.88 | | 0 | \$0.00 |
| 31406WDR2 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$21,744,696.20 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,266,780.00 | 45.65% | 1 | \$196,000.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$40,011,476.20 | 100% | 1 | \$196,000.00 | | 0 | \$0.00 |
| 31406WDS0 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$29,295,951.09 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,709,089.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$40,005,040.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDT8 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$22,005,500.85 | 90.14% | 1 | \$139,734.48 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,406,603.41 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,412,104.26 | 100% | 1 | \$139,734.48 | | 0 | \$0.00 |
| 31406WDU5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,125,571.85 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,437,171.96 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,562,743.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDV3 | | Unavailable | 7 | \$1,160,845.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,845.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDW1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,676,528.41 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,816,528.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDX9 | | Unavailable | 8 | \$1,372,262.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,372,262.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDY7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,019,699.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,019,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDZ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,824.87 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,571,659.27 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,092,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE26 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$8,235,699.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$11,499,012.23 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 294 | \$19,734,711.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE34 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,421,254.00 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,050,846.62 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,472,100.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE42 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,456,572.46 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,190,696.82 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,647,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE59 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,077,611.11 | 39.53% | 1 | \$140,122.99 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,414,225.48 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,491,836.59 | 100% | 1 | \$140,122.99 | | 0 | \$0.00 |
| 31406WE67 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,290,084.57 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,717,043.55 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,007,128.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE75 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,021,755.81 | 57.53% | 1 | \$60,651.85 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,230,683.57 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$5,252,439.38 | 100% | 1 | \$60,651.85 | | 0 | \$0.00 |
| 31406WE83 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,796,949.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,871,985.24 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,668,934.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE91 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,034,186.76 | 39.22% | 1 | \$173,397.36 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,000,490.61 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,034,677.37 | 100% | 1 | \$173,397.36 | | 0 | \$0.00 |
| 31406WEA8 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,598,589.60 | 84% | 1 | \$181,716.84 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,401,455.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$40,000,044.60 | 100% | 1 | \$181,716.84 | | 0 | \$0.00 |
| 31406WEB6 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$21,274,078.40 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$18,727,387.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$40,001,465.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406WEC4 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$22,526,755.00 | 75.07% | 3 | \$951,422.76 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,482,718.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,009,473.00 | 100% | 3 | \$951,422.76 | | 0 | \$0.00 |
| 31406WED2 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,648,305.00 | 81.4% | 1 | \$113,885.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,175,010.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,823,315.00 | 100% | 1 | \$113,885.00 | | 0 | \$0.00 |
| 31406WEE0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$30,261,346.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$28,423,349.00 | 48.43% | 2 | \$610,834.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$58,684,695.00 | 100% | 2 | \$610,834.00 | | 0 | \$0.00 |
| 31406WEF7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,901,912.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$20,181,244.00 | 67.08% | 1 | \$320,000.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$30,083,156.00 | 100% | 1 | \$320,000.00 | | 0 | \$0.00 |
| 31406WEG5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,865,235.77 | 28.18% | 1 | \$153,299.12 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,302,309.30 | 71.82% | 1 | \$231,337.84 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,167,545.07 | 100% | 2 | \$384,636.96 | | 0 | \$0.00 |
| 31406WEH3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,081,164.06 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,414,830.98 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,495,995.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEK6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,771,109.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,882,073.04 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,653,182.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,629,000.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,542,792.27 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,171,792.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEM2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,508,003.00 | 52.41% | 1 | \$241,958.46 | NA | 1 | \$241,958.46 |
| | Unavailable | 51 | \$10,450,290.75 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,958,293.75 | 100% | 1 | \$241,958.46 | | 1 | \$241,958.46 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WEN0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,328,391.44 | 46.37% | 1 | \$75,885.78 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,005,636.93 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,334,028.37 | 100% | 1 | \$75,885.78 | | 0 | \$0.00 |
| 31406WEQ3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,076,452.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,011,960.57 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,088,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WER1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,460,604.34 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,580,915.09 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,041,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WES9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,009,104.45 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,008,016.09 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,017,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WET7 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,134,500.87 | 43.46% | 1 | \$91,976.34 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$17,084,937.63 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$30,219,438.50 | 100% | 1 | \$91,976.34 | | 0 | \$0.00 |
| 31406WEU4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,077,531.38 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,880,076.85 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,957,608.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEV2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,481,970.10 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,619,773.09 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,101,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEW0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,917,775.60 | 27.7% | 1 | \$178,571.62 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,223,871.99 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,141,647.59 | 100% | 1 | \$178,571.62 | | 0 | \$0.00 |
| 31406WEX8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,133,723.94 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,141,830.57 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$10,275,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEY6 | COUNTRYWIDE | 38 | \$7,208,464.53 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 52 | \$12,040,723.12 | 62.55% | 1 | \$254,618.84 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,249,187.65 | 100% | 1 | \$254,618.84 | | 0 | \$0.00 |
| 31406WEZ3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,705,501.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,340,741.43 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,046,242.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF25 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,553,381.37 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,419,941.53 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,973,322.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF33 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,975.37 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,065,685.82 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,899,661.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF41 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,006,800.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,561,759.48 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,568,559.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF58 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,346,650.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,860,007.34 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,206,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF66 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,178,239.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,124,039.60 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,302,278.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF74 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,684,766.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,007,089.53 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,691,855.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF82 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,080,126.52 | 31.99% | 1 | \$102,771.62 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,421,314.10 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,501,440.62 | 100% | 1 | \$102,771.62 | | 0 | \$0.00 |
| 31406WF90 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,351,290.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| | | Unavailable | 34 | \$7,466,234.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,817,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFB5 | | COUNTRYWIDE HOME LOANS, INC. | 569 | \$107,405,476.47 | 43.09% | 1 | \$307,113.74 | NA | 0 | \$0.00 |
| | | Unavailable | 697 | \$141,833,592.60 | 56.91% | 6 | \$983,314.10 | NA | 0 | \$0.00 |
| Total | | | 1,266 | \$249,239,069.07 | 100% | 7 | \$1,290,427.84 | | 0 | \$0.00 |
| 31406WFP4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,865,845.68 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,055,845.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFQ2 | | Unavailable | 1 | \$159,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFR0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$239,863.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$24,763,859.41 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,003,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFS8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,026,448.00 | 52.1% | 1 | \$278,980.40 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,975,371.93 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,001,819.93 | 100% | 1 | \$278,980.40 | | 0 | \$0.00 |
| 31406WFT6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,889,347.68 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,697,340.30 | 56.13% | 1 | \$191,708.67 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,586,687.98 | 100% | 1 | \$191,708.67 | | 0 | \$0.00 |
| 31406WFU3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,041,467.07 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,069,752.89 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,111,219.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,009,447.10 | 35.72% | 2 | \$213,470.62 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,616,655.45 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,626,102.55 | 100% | 2 | \$213,470.62 | | 0 | \$0.00 |
| 31406WV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,477,437.41 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,698,529.27 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,175,966.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WFX7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,581,951.20 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,342,843.91 | 67.88% | 1 | \$116,973.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,924,795.11 | 100% | 1 | \$116,973.00 | | 0 | \$0.00 |
| 31406WFZ2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,752,074.22 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,518,668.27 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,270,742.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG40 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,840,651.57 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,991,311.03 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,831,962.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$627,956.27 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,423,785.42 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,051,741.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG65 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,941,885.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,152,704.97 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,094,589.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG73 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$336,187.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,721,914.73 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,058,101.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG81 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,056,231.00 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,097,180.72 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,153,411.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG99 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,126,811.82 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,877,728.34 | 71.86% | 1 | \$284,919.23 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,004,540.16 | 100% | 1 | \$284,919.23 | | 0 | \$0.00 |
| 31406WGA6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,977,586.29 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,479,293.54 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,456,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGB4 | COUNTRYWIDE | 15 | \$2,196,752.82 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$6,114,758.52 | 73.57% | 1 | \$160,057.48 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,311,511.34 | 100% | 1 | \$160,057.48 | | 0 | \$0.00 |
| 31406WGC2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,078,938.06 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,840,630.34 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,919,568.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGD0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,917,699.53 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,092,665.23 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,010,364.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGE8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,664,123.68 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,422,977.35 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,087,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGH1 | | COUNTRYWIDE HOME LOANS, INC. | 284 | \$54,081,325.81 | 18.7% | 1 | \$148,459.57 | NA | 0 | \$0.00 |
| | | Unavailable | 1,149 | \$235,092,955.87 | 81.3% | 2 | \$379,760.21 | NA | 0 | \$0.00 |
| Total | | | 1,433 | \$289,174,281.68 | 100% | 3 | \$528,219.78 | | 0 | \$0.00 |
| 31406WGK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,370,860.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$26,327,004.00 | 88.65% | 1 | \$313,294.56 | NA | 0 | \$0.00 |
| Total | | | 121 | \$29,697,864.00 | 100% | 1 | \$313,294.56 | | 0 | \$0.00 |
| 31406WGL2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,062,853.97 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,566,588.54 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$27,629,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGM0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$456,350.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$552,823.78 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,173.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGN8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,695,477.21 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$29,907,337.40 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$40,602,814.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$732,381.14 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 37 | \$4,268,142.65 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,523.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGQ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$349,845.04 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$742,973.01 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,092,818.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$259,722.04 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,253,844.82 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,513,566.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGT5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$228,680.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$438,620.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$667,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGU2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,082.65 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$641,753.49 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$770,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGV0 | | Unavailable | 8 | \$635,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$635,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGW8 | | Unavailable | 9 | \$796,298.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$796,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$36,100.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$941,335.20 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$977,435.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGZ1 | | Unavailable | 6 | \$475,200.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$475,200.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH31 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,042,079.62 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,023,544.29 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,065,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH49 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,618,949.00 | 64.04% | 1 | \$260,000.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,699,636.00 | 35.96% | 1 | \$135,881.20 | NA | 0 | \$0.00 |
| Total | | | 149 | \$35,318,585.00 | 100% | 2 | \$395,881.20 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406WH56 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,217,194.25 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,785,672.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,002,866.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH64 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,101,541.24 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,604,012.55 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,705,553.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,914,520.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,112,209.00 | 86.77% | 1 | \$255,879.71 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,026,729.00 | 100% | 1 | \$255,879.71 | | 0 | \$0.00 |
| 31406WH80 | Unavailable | 15 | \$1,951,839.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,951,839.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH98 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$887,470.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,510,732.11 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,398,202.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHA5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,636,525.24 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,052,519.92 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,689,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHB3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$212,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,951,461.64 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,163,461.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHC1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$575,059.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,944,346.77 | 83.66% | 1 | \$92,240.04 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,519,405.77 | 100% | 1 | \$92,240.04 | | 0 | \$0.00 |
| 31406WHD9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$917,122.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,239,292.91 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,156,414.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHE7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,322,196.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 69 | \$4,429,001.71 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,751,197.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$858,523.48 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,984,175.25 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,842,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHG2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,271,991.01 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,012,953.23 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,284,944.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHH0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$939,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,319,822.10 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,259,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHJ6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,374,976.63 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,176,905.94 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,551,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHK3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,749,808.28 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,418,290.80 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,168,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHL1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,855,330.92 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$46,320,500.16 | 83.95% | 2 | \$253,867.09 | NA | 0 | \$0.00 |
| Total | | | 289 | \$55,175,831.08 | 100% | 2 | \$253,867.09 | | 0 | \$0.00 |
| 31406WHM9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,934,402.21 | 46.5% | 1 | \$100,929.84 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,431,447.21 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,365,849.42 | 100% | 1 | \$100,929.84 | | 0 | \$0.00 |
| 31406WHN7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,780,985.17 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,735,321.45 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,516,306.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHP2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,457,075.13 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,821,315.70 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 124 | \$24,278,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHQ0 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$36,238,363.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,765,365.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$55,003,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHS6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$499,308.56 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$621,300.82 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,120,609.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHT4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,352,445.67 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,125,041.32 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,477,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHU1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,999,682.64 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,083,212.43 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,082,895.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHV9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,553.37 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,038,860.75 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,493,414.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,147,147.66 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,967,507.83 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,114,655.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHY3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,026,725.45 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,072,937.31 | 66.88% | 1 | \$102,779.44 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,099,662.76 | 100% | 1 | \$102,779.44 | | 0 | \$0.00 |
| 31406WJ47 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$15,259,237.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$84,087,129.42 | 84.64% | 4 | \$632,661.62 | NA | 0 | \$0.00 |
| Total | | | 515 | \$99,346,366.42 | 100% | 4 | \$632,661.62 | | 0 | \$0.00 |
| 31406WJ62 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,371,412.73 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$2,927,803.85 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,299,216.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31406WJ70 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,292,059.73 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,801,265.69 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,093,325.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ88 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,551,679.81 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,548,925.35 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,100,605.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ96 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$1,913,783.13 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,476,286.77 | 56.41% | 1 | \$42,653.95 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,390,069.90 | 100% | 1 | \$42,653.95 | | 0 | \$0.00 |
| 31406WJA3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,564,150.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,719,258.01 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,283,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJB1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,387,409.18 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,567,909.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJC9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,980.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,103,182.81 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,414,162.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJG0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,490,395.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$65,459,066.82 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$75,949,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJH8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,570,717.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,588,455.04 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,159,172.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJJ4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,800.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,293,917.59 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,072,717.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406WJK1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,160,382.70 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,262,551.87 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,422,934.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJL9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,106,657.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,612,740.81 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,719,397.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJM7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,920,686.00 | 20.43% | 1 | \$275,374.62 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,480,130.67 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,400,816.67 | 100% | 1 | \$275,374.62 | | 0 | \$0.00 |
| 31406WJN5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,754,397.78 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$18,992,387.00 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$22,746,784.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJQ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$789,000.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,983,847.08 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,772,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJR6 | Unavailable | 6 | \$1,398,088.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,088.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJS4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,399,226.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,476,382.44 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,875,608.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJT2 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,858,870.55 | 79.4% | 1 | \$199,410.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,152,334.41 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,011,204.96 | 100% | 1 | \$199,410.00 | | 0 | \$0.00 |
| 31406WJU9 | Unavailable | 414 | \$100,002,084.68 | 100% | 1 | \$141,620.80 | NA | 0 | \$0.00 |
| Total | | 414 | \$100,002,084.68 | 100% | 1 | \$141,620.80 | | 0 | \$0.00 |
| 31406WJV7 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$20,997,760.11 | 83.96% | 4 | \$851,470.86 | NA | 2 | \$337,486.20 |
| | Unavailable | 24 | \$4,011,610.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,009,370.11 | 100% | 4 | \$851,470.86 | | 2 | \$337,486.20 |

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| 31406WJW5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$576,400.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,817.22 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,217.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJX3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$969,193.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,607,688.76 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,576,881.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$510,950.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,971,200.81 | 94.61% | 1 | \$139,441.28 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,482,150.81 | 100% | 1 | \$139,441.28 | | 0 | \$0.00 |
| 31406WKA1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$640,047.32 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,767,769.27 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,407,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKC7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,393,482.00 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,312,000.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,705,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKE3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,016,500.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,300,286.33 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,316,786.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$440,800.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,916,997.14 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,357,797.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKG8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$556,652.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,313,070.56 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,869,722.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKH6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$761,246.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,323,649.64 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,084,895.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKP8 | HSBC MORTGAGE | 58 | \$14,523,068.26 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 20 | \$5,405,400.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,928,468.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKQ6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$8,991,182.22 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,402,746.99 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,393,929.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLC6 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$14,174,369.57 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,899,050.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,073,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLD4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$9,102,400.00 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$396,400.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,498,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLE2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,558,550.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,790,150.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,348,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLV4 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,595,937.05 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,199,750.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,795,687.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLW2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,786,000.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,527,750.00 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,313,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR48 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$15,996,252.83 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,012,012.37 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,008,265.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR55 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,180,150.00 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,820,639.65 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,000,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR63 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$13,799,489.06 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 28 | \$6,264,557.05 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,064,046.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRC0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,780,818.37 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,182,005.10 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,962,823.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRD8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,318,462.83 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,040,312.29 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,358,775.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSK1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,868,741.17 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,134,419.28 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,003,160.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSL9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,672,500.00 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,464,800.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,137,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSM7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,638,299.38 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,098,117.58 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,736,416.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUZ5 | | BANK OF AMERICA NA | 87 | \$16,403,486.99 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,997,015.65 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,400,502.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVB7 | | BANK OF AMERICA NA | 6 | \$703,240.84 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$298,290.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,530.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVE1 | | BANK OF AMERICA NA | 15 | \$1,058,690.00 | 69.29% | 1 | \$83,154.11 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,190.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,527,880.00 | 100% | 1 | \$83,154.11 | | 0 | \$0.00 |
| 31406WVQ4 | | BANK OF AMERICA NA | 18 | \$2,157,657.59 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$942,528.10 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$3,100,185.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVR2 | BANK OF AMERICA NA | 9 | \$888,880.00 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$190,000.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,078,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WVS0 | BANK OF AMERICA NA | 52 | \$8,517,893.79 | 80.69% | 1 | \$257,568.01 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$2,038,187.30 | 19.31% | 1 | \$160,526.75 | NA | 0 | \$0.00 | |
| Total | | 66 | \$10,556,081.09 | 100% | 2 | \$418,094.76 | | 0 | \$0.00 | |
| 31406WVT8 | BANK OF AMERICA NA | 13 | \$1,957,013.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,957,013.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WY24 | IRWIN MORTGAGE CORPORATION | 8 | \$928,650.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 85 | \$8,806,760.01 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 93 | \$9,735,410.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WY32 | IRWIN MORTGAGE CORPORATION | 5 | \$659,700.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$4,575,977.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$5,235,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WY40 | Unavailable | 12 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WY57 | Unavailable | 12 | \$1,236,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,236,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WYG3 | IRWIN MORTGAGE CORPORATION | 4 | \$656,250.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$10,995,775.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 61 | \$11,652,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WYH1 | IRWIN MORTGAGE CORPORATION | 10 | \$1,549,039.06 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 84 | \$12,470,343.07 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$14,019,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WYJ7 | IRWIN MORTGAGE CORPORATION | 5 | \$854,100.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 89 | \$16,049,403.47 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$16,903,503.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31406WYK4 | IRWIN MORTGAGE CORPORATION | 11 | \$2,026,427.35 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$19,953,137.23 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,979,564.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYL2 | IRWIN MORTGAGE CORPORATION | 2 | \$272,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,777,962.73 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,049,962.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYM0 | IRWIN MORTGAGE CORPORATION | 4 | \$796,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,591,858.16 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,387,858.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYN8 | IRWIN MORTGAGE CORPORATION | 2 | \$514,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,433,013.09 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,947,013.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYY4 | IRWIN MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,292,931.24 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,398,931.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYZ1 | IRWIN MORTGAGE CORPORATION | 15 | \$1,912,336.12 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$23,774,313.07 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$25,686,649.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3M2 | Unavailable | 30 | \$7,153,865.52 | 100% | 1 | \$163,458.70 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,153,865.52 | 100% | 1 | \$163,458.70 | | 0 | \$0.00 |
| 31406X3N0 | Unavailable | 11 | \$1,695,376.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,695,376.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3P5 | Unavailable | 116 | \$12,802,707.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,802,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3Q3 | Unavailable | 14 | \$1,365,201.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,365,201.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3R1 | Unavailable | 21 | \$2,479,074.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,479,074.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406X3S9 | Unavailable | 19 | \$1,166,252.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,166,252.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3T7 | Unavailable | 10 | \$1,373,347.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,373,347.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3U4 | Unavailable | 13 | \$1,314,840.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3V2 | Unavailable | 35 | \$1,983,602.57 | 100% | 1 | \$79,607.24 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,983,602.57 | 100% | 1 | \$79,607.24 | | 0 | \$0.00 |
| 31406X3X8 | Unavailable | 46 | \$8,215,140.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,215,140.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3Y6 | Unavailable | 33 | \$4,141,115.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,141,115.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4A7 | Unavailable | 7 | \$1,100,369.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,369.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4B5 | Unavailable | 104 | \$15,166,741.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,166,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4C3 | NETBANK FUNDING SERVICES | 1 | \$60,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,424,531.38 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,484,531.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4D1 | Unavailable | 13 | \$1,746,262.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,746,262.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4F6 | Unavailable | 10 | \$1,278,950.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,278,950.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4G4 | Unavailable | 42 | \$5,139,467.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,139,467.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4H2 | Unavailable | 20 | \$1,858,968.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,858,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4J8 | Unavailable | 16 | \$1,452,032.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,452,032.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4K5 | Unavailable | 18 | \$3,909,560.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$3,909,560.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406X4L3 | Unavailable | | 34 | \$5,491,008.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,491,008.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406X4M1 | Unavailable | | 9 | \$1,661,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,661,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XCE0 | U.S. BANK N.A. | | 1 | \$68,972.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$68,972.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XCF7 | U.S. BANK N.A. | | 1 | \$47,197.95 | 56.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$35,871.13 | 43.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$83,069.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XCG5 | U.S. BANK N.A. | | 1 | \$46,843.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$46,843.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XCH3 | U.S. BANK N.A. | | 2 | \$150,763.78 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$150,763.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XF23 | WACHOVIA MORTGAGE CORPORATION | | 25 | \$5,523,658.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,523,658.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XF64 | WACHOVIA MORTGAGE CORPORATION | | 14 | \$1,827,635.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,827,635.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFT4 | WACHOVIA MORTGAGE CORPORATION | | 6 | \$1,162,292.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,162,292.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFU1 | WACHOVIA MORTGAGE CORPORATION | | 51 | \$3,487,852.42 | 94.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$218,200.00 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$3,706,052.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31406XFV9 | WACHOVIA MORTGAGE CORPORATION | | 28 | \$5,528,708.13 | 90.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$554,000.00 | 9.11% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 30 | \$6,082,708.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFW7 | | WACHOVIA MORTGAGE CORPORATION | 708 | \$142,910,111.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 708 | \$142,910,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFX5 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,754,667.81 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$524,550.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,279,217.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFY3 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,758,148.84 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$776,800.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,534,948.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFZ0 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,118,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,118,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL26 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,605,944.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,605,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL34 | | FIRST HORIZON HOME LOAN CORPORATION | 258 | \$56,954,306.27 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$897,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$57,852,006.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL42 | | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$44,244,729.74 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,500,642.29 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$45,745,372.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL59 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$11,821,481.00 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$499,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,320,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XL67 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,235,300.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,235,300.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL75 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,500,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,500,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLV2 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$17,508,985.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$17,508,985.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLW0 | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$21,378,735.36 | 100% | 1 | \$83,770.95 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,378,735.36 | 100% | 1 | \$83,770.95 | | 0 | \$0.00 |
| 31406XLX8 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$20,968,185.17 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$409,835.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$21,378,021.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLY6 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,127,113.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,127,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLZ3 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,332,892.73 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$168,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,501,642.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNM0 | Unavailable | 8 | \$1,352,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,352,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNN8 | Unavailable | 13 | \$2,144,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,144,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNR9 | Unavailable | 11 | \$2,225,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,225,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNS7 | Unavailable | 9 | \$1,405,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$1,405,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNT5 | Unavailable | | 21 | \$3,537,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,537,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNU2 | Unavailable | | 23 | \$4,338,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,338,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNV0 | OPTEUM GROUP | | 18 | \$3,177,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,177,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT28 | FLAGSTAR BANK, FSB | | 3 | \$213,867.72 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,501,633.36 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,715,501.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT36 | Unavailable | | 24 | \$4,143,050.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,143,050.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT44 | FLAGSTAR BANK, FSB | | 8 | \$1,794,498.66 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$14,589,429.30 | 89.05% | 1 | \$267,905.27 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,383,927.96 | 100% | 1 | \$267,905.27 | | 0 | \$0.00 |
| 31406XT51 | FLAGSTAR BANK, FSB | | 2 | \$318,360.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 154 | \$31,976,374.00 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$32,294,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT69 | FLAGSTAR BANK, FSB | | 6 | \$1,648,676.54 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$12,649,772.11 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,298,448.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT93 | FLAGSTAR BANK, FSB | | 20 | \$1,127,606.05 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$9,685,645.82 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$10,813,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTE2 | FLAGSTAR BANK, FSB | | 5 | \$1,029,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$22,483,225.69 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,512,825.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTF9 | FLAGSTAR BANK, FSB | | 6 | \$1,225,337.60 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 66 | \$13,635,382.95 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,860,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTG7 | | FLAGSTAR BANK, FSB | 11 | \$2,634,430.11 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,300,286.44 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,934,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTH5 | | FLAGSTAR BANK, FSB | 18 | \$2,407,446.44 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,550,563.27 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,958,009.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTJ1 | | FLAGSTAR BANK, FSB | 6 | \$1,446,108.89 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,551,499.62 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,997,608.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTK8 | | FLAGSTAR BANK, FSB | 1 | \$152,847.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,018,575.39 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,171,423.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTL6 | | FLAGSTAR BANK, FSB | 20 | \$1,952,662.43 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$13,835,944.59 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$15,788,607.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTM4 | | FLAGSTAR BANK, FSB | 5 | \$1,034,451.44 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,405,121.47 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,439,572.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTN2 | | FLAGSTAR BANK, FSB | 8 | \$1,040,226.46 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,473,517.24 | 90.97% | 1 | \$146,731.66 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,513,743.70 | 100% | 1 | \$146,731.66 | | 0 | \$0.00 |
| 31406XTP7 | | FLAGSTAR BANK, FSB | 3 | \$669,920.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$21,150,135.55 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$21,820,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTQ5 | | FLAGSTAR BANK, FSB | 6 | \$1,408,603.17 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,338,002.04 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 70 | \$16,746,605.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTR3 | FLAGSTAR BANK, FSB | | 5 | \$907,500.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$9,096,040.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,003,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTS1 | FLAGSTAR BANK, FSB | | 4 | \$637,534.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,363,900.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,001,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTT9 | FLAGSTAR BANK, FSB | | 9 | \$1,200,141.27 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$10,385,065.69 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,585,206.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTU6 | FLAGSTAR BANK, FSB | | 4 | \$726,700.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$11,724,070.76 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,450,770.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTV4 | FLAGSTAR BANK, FSB | | 9 | \$1,177,920.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$13,860,762.08 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,038,682.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTW2 | FLAGSTAR BANK, FSB | | 3 | \$674,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$11,369,098.45 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,043,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTX0 | FLAGSTAR BANK, FSB | | 5 | \$854,420.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,150,541.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,004,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTY8 | FLAGSTAR BANK, FSB | | 4 | \$821,405.10 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$14,179,795.16 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,001,200.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406XTZ5 | FLAGSTAR BANK, FSB | | 3 | \$810,616.61 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,775,338.18 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,585,954.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XUA8 | FLAGSTAR BANK, FSB | 4 | \$397,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,920,506.14 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,317,606.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUB6 | FLAGSTAR BANK, FSB | 6 | \$1,263,600.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,459,545.20 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,723,145.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUC4 | FLAGSTAR BANK, FSB | 7 | \$2,195,400.90 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,386,182.90 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,581,583.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUD2 | FLAGSTAR BANK, FSB | 2 | \$383,820.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,326,527.58 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,710,347.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUE0 | FLAGSTAR BANK, FSB | 7 | \$671,640.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,466,507.23 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,138,147.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUF7 | FLAGSTAR BANK, FSB | 4 | \$565,705.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,871,931.00 | 95.05% | 1 | \$144,279.34 | NA | 1 | \$144,279.34 |
| Total | | 86 | \$11,437,636.00 | 100% | 1 | \$144,279.34 | | 1 | \$144,279.34 |
| 31406XUG5 | FLAGSTAR BANK, FSB | 4 | \$226,700.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,860,422.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,087,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUH3 | FLAGSTAR BANK, FSB | 5 | \$847,840.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,305,900.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,153,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUK6 | FLAGSTAR BANK, FSB | 2 | \$348,920.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,082,390.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,431,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XUL4 | FLAGSTAR BANK, FSB | 1 | \$179,980.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,382,082.94 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,562,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUM2 | FLAGSTAR BANK, FSB | 6 | \$340,357.98 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,473,470.91 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,813,828.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUN0 | Unavailable | 17 | \$1,660,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,660,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUP5 | Unavailable | 53 | \$6,793,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,793,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUQ3 | FLAGSTAR BANK, FSB | 2 | \$511,650.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,897,110.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,408,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUR1 | Unavailable | 21 | \$4,103,669.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,103,669.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUS9 | FLAGSTAR BANK, FSB | 2 | \$451,230.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,996,550.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,447,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUT7 | FLAGSTAR BANK, FSB | 1 | \$261,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,932,380.70 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,193,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUU4 | FLAGSTAR BANK, FSB | 1 | \$196,500.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,302,650.00 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,499,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUV2 | Unavailable | 18 | \$1,198,586.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,198,586.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUW0 | FLAGSTAR BANK, FSB | 2 | \$299,800.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,729,950.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,029,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31406XUX8 | FLAGSTAR BANK, FSB | 11 | \$2,181,860.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$32,960,089.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$35,141,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUY6 | FLAGSTAR BANK, FSB | 16 | \$2,868,000.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,267,645.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,135,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUZ3 | FLAGSTAR BANK, FSB | 10 | \$1,571,400.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,442,703.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,014,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV25 | FIRST FINANCIAL CARIBBEAN CORPORATION | 616 | \$71,764,369.28 | 100% | 3 | \$360,447.56 | NA | 2 | \$293,403.9 |
| Total | | 616 | \$71,764,369.28 | 100% | 3 | \$360,447.56 | | 2 | \$293,403.9 |
| 31406XV33 | FIRST FINANCIAL CARIBBEAN CORPORATION | 353 | \$34,485,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$34,485,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV41 | FIRST FINANCIAL CARIBBEAN CORPORATION | 240 | \$18,385,079.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$18,385,079.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV58 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,608,193.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,608,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV66 | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$4,722,805.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,722,805.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV74 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$7,348,848.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,348,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV82 | | 11 | \$1,747,248.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | |
| Total | | | 11 | \$1,747,248.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XV90 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,909,762.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,909,762.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVB5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,559,077.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,559,077.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVC3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,701,334.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,701,334.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVN9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,527,195.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,527,195.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVP4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$2,082,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,082,149.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVQ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$3,240,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,240,149.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVR0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,990,747.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,747.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVS8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,162,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,162,731.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31406XVU3 | | FIRST FINANCIAL CARIBBEAN | 152 | \$18,141,699.45 | 100% | 1 | \$188,072.71 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 152 | \$18,141,699.45 | 100% | 1 | \$188,072.71 | | 0 | \$0.00 |
| 31406XVV1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 94 | \$10,136,057.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,136,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVW9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 46 | \$4,197,299.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,197,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVX7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 136 | \$7,315,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,315,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVY5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 210 | \$28,634,036.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$28,634,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVZ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 926 | \$128,319,091.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 926 | \$128,319,091.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX23 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,260,148.95 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,358.68 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,310,507.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX31 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,163,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,163,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX49 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,475,291.94 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,536,091.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX56 | | FIRST HORIZON HOME LOAN | 47 | \$4,585,778.59 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$88,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,673,778.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX64 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,536,201.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,200.12 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,816,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXW7 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,043,914.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,043,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXX5 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,223,654.48 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$317,100.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,540,754.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXY3 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,819,125.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,819,125.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$3,710,536.34 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$102,800.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,813,336.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4Y3 | | BANK OF AMERICA NA | 54 | \$3,534,826.68 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,206,551.24 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,741,377.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4Z0 | | BANK OF AMERICA NA | 52 | \$5,192,629.99 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,892,463.36 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,085,093.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5A4 | | BANK OF AMERICA NA | 483 | \$91,857,902.96 | 55.28% | 2 | \$421,956.93 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$74,309,627.52 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$166,167,530.48 | 100% | 2 | \$421,956.93 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Y5B2 | BANK OF AMERICA NA | 114 | \$18,816,734.90 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$934,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,751,234.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6N5 | BANK OF AMERICA NA | 9 | \$1,258,325.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,325.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Q8 | BANK OF AMERICA NA | 19 | \$1,736,618.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,736,618.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6R6 | BANK OF AMERICA NA | 42 | \$5,273,623.85 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$267,117.74 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,540,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6S4 | BANK OF AMERICA NA | 176 | \$9,951,205.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$10,011,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6T2 | BANK OF AMERICA NA | 129 | \$12,015,413.86 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,104,713.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6U9 | BANK OF AMERICA NA | 86 | \$11,009,080.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,009,080.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6V7 | BANK OF AMERICA NA | 29 | \$6,789,239.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,789,239.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAN0 | WACHOVIA MORTGAGE CORPORATION | 46 | \$8,791,427.96 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,308,157.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,099,585.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAP5 | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,839,084.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,048,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406Yaq3 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,121,478.23 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,940,418.97 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,061,897.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCG3 | Unavailable | 34 | \$6,648,238.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,648,238.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCH1 | Unavailable | 48 | \$10,115,519.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,115,519.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCJ7 | INDYMAC BANK, FSB | 8 | \$1,960,629.15 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,534,997.41 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,495,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCK4 | Unavailable | 15 | \$3,677,019.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,677,019.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCM0 | INDYMAC BANK, FSB | 3 | \$799,552.19 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,602,331.41 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,401,883.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCN8 | INDYMAC BANK, FSB | 9 | \$2,618,472.42 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,635,882.00 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,254,354.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCP3 | INDYMAC BANK, FSB | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,325,501.17 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,429,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCQ1 | Unavailable | 19 | \$5,220,911.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,220,911.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCR9 | Unavailable | 5 | \$1,108,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,108,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCS7 | INDYMAC BANK, FSB | 4 | \$819,957.95 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,628,607.07 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,448,565.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCT5 | INDYMAC BANK, FSB | 5 | \$1,206,225.47 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,526,156.44 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,732,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YCU2 | INDYMAC BANK, FSB | 5 | \$720,674.21 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,701,112.14 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,421,786.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCY4 | INDYMAC BANK, FSB | 1 | \$162,010.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,855,146.66 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,017,156.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCZ1 | INDYMAC BANK, FSB | 3 | \$750,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$20,163,444.11 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,913,444.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDT4 | Unavailable | 2 | \$148,525.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$148,525.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEM8 | U.S. BANK N.A. | 5 | \$460,374.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$460,374.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEQ9 | U.S. BANK N.A. | 5 | \$419,600.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$419,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF62 | GMAC MORTGAGE CORPORATION | 65 | \$11,674,192.22 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,359,508.30 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$25,033,700.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFL9 | GMAC MORTGAGE CORPORATION | 20 | \$4,591,929.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,417,762.70 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,009,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFN5 | GMAC MORTGAGE CORPORATION | 45 | \$7,582,831.56 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,423,929.83 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,006,761.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFY1 | GMAC MORTGAGE CORPORATION | 14 | \$2,782,451.97 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,235,926.18 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,018,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGC8 | GMAC MORTGAGE CORPORATION | 8 | \$1,953,049.97 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,047,720.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,000,769.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YGD6 | GMAC MORTGAGE CORPORATION | 104 | \$18,610,200.74 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,420,230.09 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,030,430.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGF1 | GMAC MORTGAGE CORPORATION | 19 | \$4,023,019.95 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,971,510.50 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$24,994,530.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGR5 | GMAC MORTGAGE CORPORATION | 153 | \$29,684,835.38 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,311,044.84 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,995,880.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGS3 | GMAC MORTGAGE CORPORATION | 18 | \$3,395,898.99 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,615,576.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,011,474.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGT1 | GMAC MORTGAGE CORPORATION | 174 | \$30,443,192.69 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,559,187.19 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$50,002,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGU8 | GMAC MORTGAGE CORPORATION | 24 | \$4,675,364.75 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,970,802.19 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,646,166.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGV6 | Unavailable | 9 | \$1,608,598.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,608,598.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGW4 | GMAC MORTGAGE CORPORATION | 72 | \$13,104,649.06 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,933,435.04 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,038,084.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS27 | U.S. BANK N.A. | 2 | \$201,241.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$201,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS35 | U.S. BANK N.A. | 1 | \$89,266.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,266.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS43 | U.S. BANK N.A. | 2 | \$166,723.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$166,723.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YS50 | U.S. BANK N.A. | 1 | \$57,370.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$57,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS92 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$9,197,676.77 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,279,899.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,477,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSY7 | U.S. BANK N.A. | 2 | \$268,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$268,853.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSZ4 | U.S. BANK N.A. | 1 | \$205,005.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$205,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTA8 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,337,978.55 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,935,342.20 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,273,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTB6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$857,048.08 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,358.76 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,055,406.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV23 | SUNTRUST MORTGAGE INC. | 20 | \$4,992,311.76 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,070,711.64 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,063,023.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV31 | SUNTRUST MORTGAGE INC. | 57 | \$3,649,222.08 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,266,143.52 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$8,915,365.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV49 | SUNTRUST MORTGAGE INC. | 5 | \$1,396,392.95 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,732,717.13 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,129,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV56 | SUNTRUST MORTGAGE INC. | 44 | \$3,035,426.25 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,605,367.71 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$8,640,793.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV64 | SUNTRUST MORTGAGE INC. | | 28 | \$2,736,448.78 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$5,556,284.68 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,292,733.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV72 | SUNTRUST MORTGAGE INC. | | 32 | \$3,148,163.43 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,325,320.28 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,473,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV80 | SUNTRUST MORTGAGE INC. | | 28 | \$5,651,303.37 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$14,431,203.67 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,082,507.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV98 | SUNTRUST MORTGAGE INC. | | 29 | \$6,445,250.10 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$14,313,272.06 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,758,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVH0 | SUNTRUST MORTGAGE INC. | | 63 | \$4,191,219.22 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$3,651,061.27 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,842,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVJ6 | SUNTRUST MORTGAGE INC. | | 8 | \$792,269.95 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,180,596.90 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,972,866.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVK3 | SUNTRUST MORTGAGE INC. | | 48 | \$8,113,027.28 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$7,672,937.95 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,785,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVL1 | SUNTRUST MORTGAGE INC. | | 26 | \$4,044,624.67 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$9,698,340.03 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,742,964.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVM9 | SUNTRUST MORTGAGE INC. | | 57 | \$10,082,490.73 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,215,323.93 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,297,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YVN7 | SUNTRUST MORTGAGE INC. | 58 | \$3,511,339.02 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,910,992.72 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,422,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVP2 | SUNTRUST MORTGAGE INC. | 20 | \$1,944,273.88 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,802,017.52 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,746,291.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVQ0 | SUNTRUST MORTGAGE INC. | 15 | \$1,795,471.79 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,668,463.72 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,463,935.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVR8 | SUNTRUST MORTGAGE INC. | 60 | \$14,167,936.28 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$19,538,585.03 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$33,706,521.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVS6 | SUNTRUST MORTGAGE INC. | 70 | \$4,664,559.42 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,462,641.29 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,127,200.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVT4 | SUNTRUST MORTGAGE INC. | 33 | \$2,244,759.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,041,563.77 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,286,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVU1 | SUNTRUST MORTGAGE INC. | 51 | \$4,963,259.57 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,469,481.26 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,432,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVV9 | SUNTRUST MORTGAGE INC. | 13 | \$1,550,514.29 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,796,411.24 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,346,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVW7 | SUNTRUST MORTGAGE INC. | 5 | \$1,264,787.13 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,891,702.13 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,156,489.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31406YVX5 | SUNTRUST MORTGAGE INC. | 81 | \$18,841,682.58 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,588,747.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$37,430,430.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVY3 | SUNTRUST MORTGAGE INC. | 45 | \$9,507,193.55 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,820,022.79 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,327,216.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVZ0 | SUNTRUST MORTGAGE INC. | 79 | \$17,869,886.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,869,886.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW55 | FREEDOM MORTGAGE CORP. | 11 | \$1,423,403.39 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$587,409.29 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,010,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW63 | FREEDOM MORTGAGE CORP. | 4 | \$783,500.00 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW71 | FREEDOM MORTGAGE CORP. | 4 | \$562,000.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$467,721.66 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,029,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW89 | FREEDOM MORTGAGE CORP. | 4 | \$769,602.11 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$257,000.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWA4 | SUNTRUST MORTGAGE INC. | 25 | \$2,383,911.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,577,433.84 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,961,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWB2 | SUNTRUST MORTGAGE INC. | 23 | \$3,085,980.89 | 100% | 1 | \$165,074.71 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,085,980.89 | 100% | 1 | \$165,074.71 | | 0 | \$0.00 |
| 31406YWC0 | SUNTRUST MORTGAGE INC. | 20 | \$1,918,142.29 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,704,971.24 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,623,113.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YWD8 | | SUNTRUST MORTGAGE INC. | 14 | \$2,917,388.23 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,937,001.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,854,389.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YWE6 | | SUNTRUST MORTGAGE INC. | 36 | \$2,554,588.16 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,864,440.06 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,419,028.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YWF3 | | SUNTRUST MORTGAGE INC. | 27 | \$3,754,523.12 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,301,025.23 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,055,548.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YWG1 | | SUNTRUST MORTGAGE INC. | 21 | \$1,412,297.43 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,486,951.21 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,899,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YWH9 | | SUNTRUST MORTGAGE INC. | 20 | \$1,228,262.13 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,267,676.17 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,495,938.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YWJ5 | | SUNTRUST MORTGAGE INC. | 20 | \$3,818,095.14 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,776,177.68 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,594,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YX21 | | U.S. BANK N.A. | 3 | \$338,518.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$338,518.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YX39 | | U.S. BANK N.A. | 4 | \$610,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$610,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YX47 | | U.S. BANK N.A. | 3 | \$222,307.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$222,307.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YX54 | | U.S. BANK N.A. | 3 | \$368,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$368,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406YXA3 | | FREEDOM MORTGAGE CORP. | 2 | \$449,700.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$560,350.00 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXY1 | | U.S. BANK N.A. | 7 | \$812,112.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$812,112.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXZ8 | | U.S. BANK N.A. | 4 | \$412,268.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$412,268.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYB0 | | BANKFINANCIAL FSB | 11 | \$2,327,225.58 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$432,300.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,759,525.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYL8 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,258,916.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,258,916.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYM6 | | HARWOOD STREET FUNDING I, LLC | 41 | \$2,857,047.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,857,047.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYN4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,487,080.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,487,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYP9 | | HARWOOD STREET FUNDING I, LLC | 119 | \$15,450,596.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,450,596.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYQ7 | | HARWOOD STREET FUNDING I, LLC | 47 | \$2,976,517.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,976,517.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYR5 | | HARWOOD STREET FUNDING I, LLC | 53 | \$5,303,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,303,234.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYS3 | | HARWOOD STREET FUNDING I, LLC | 66 | \$8,553,313.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,553,313.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYT1 | | HARWOOD STREET FUNDING I, LLC | 66 | \$13,105,423.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,105,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYU8 | | | 451 | \$93,410,302.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 451 | \$93,410,302.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYV6 | | HARWOOD STREET FUNDING I, LLC | 129 | \$25,862,396.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,862,396.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYW4 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,958,744.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,744.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYX2 | | HARWOOD STREET FUNDING I, LLC | 45 | \$7,309,148.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,309,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ37 | | U.S. BANK N.A. | 6 | \$1,311,929.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,311,929.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ45 | | U.S. BANK N.A. | 2 | \$403,900.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$403,900.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ52 | | U.S. BANK N.A. | 3 | \$480,000.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$480,000.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ60 | | U.S. BANK N.A. | 2 | \$307,896.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$307,896.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ86 | | U.S. BANK N.A. | 9 | \$387,534.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$387,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4S7 | | BANK OF AMERICA NA | 63 | \$12,086,890.95 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,847,085.35 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,933,976.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4T5 | | BANK OF AMERICA NA | 15 | \$1,011,705.37 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$159,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,171,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5R8 | | FIRST HORIZON HOME LOAN CORPORATION | 420 | \$86,308,589.58 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,702,446.67 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$90,011,036.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407A5T4 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$5,122,540.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,160,000.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,282,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7D7 | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$21,851,653.84 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$22,052,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7E5 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,981,579.32 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$113,212.44 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,094,791.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7F2 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,605,695.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,605,695.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7G0 | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$58,960,427.00 | 98.12% | 1 | \$359,650.00 | NA | 1 | \$359,650.00 |
| | Unavailable | 4 | \$1,127,650.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$60,088,077.00 | 100% | 1 | \$359,650.00 | | 1 | \$359,650.00 |
| 31407A7H8 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,246,373.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,246,373.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7J4 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,878,693.00 | 100% | 2 | \$471,015.26 | NA | 2 | \$471,015.26 |
| Total | | 29 | \$6,878,693.00 | 100% | 2 | \$471,015.26 | | 2 | \$471,015.26 |
| 31407A7K1 | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$26,959,513.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$488,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,447,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7L9 | | 8 | \$1,243,169.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| Total | | | 8 | \$1,243,169.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407A7M7 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$16,861,231.00 | 100% | 1 | \$156,305.72 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,861,231.00 | 100% | 1 | \$156,305.72 | | 0 | \$0.00 |
| 31407AAH4 | | BANK OF AMERICA NA | 65 | \$14,108,266.54 | 63.74% | 1 | \$359,650.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,026,663.91 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,134,930.45 | 100% | 1 | \$359,650.00 | | 0 | \$0.00 |
| 31407AAJ0 | | BANK OF AMERICA NA | 59 | \$12,766,573.70 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,553,872.81 | 63.86% | 2 | \$451,150.89 | NA | 0 | \$0.00 |
| Total | | | 157 | \$35,320,446.51 | 100% | 2 | \$451,150.89 | | 0 | \$0.00 |
| 31407ABD2 | | NAVY FEDERAL CREDIT UNION | 73 | \$15,033,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,033,824.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABE0 | | NAVY FEDERAL CREDIT UNION | 102 | \$20,032,613.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,032,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABF7 | | NAVY FEDERAL CREDIT UNION | 5 | \$1,023,534.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,534.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABG5 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,088,744.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,088,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABJ9 | | NAVY FEDERAL CREDIT UNION | 30 | \$5,665,045.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,665,045.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABK6 | | NAVY FEDERAL CREDIT UNION | 101 | \$20,168,071.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,168,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABL4 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,038,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,038,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ABM2 | NAVY FEDERAL CREDIT UNION | 17 | \$3,568,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,568,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABN0 | NAVY FEDERAL CREDIT UNION | 23 | \$4,142,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,142,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABP5 | NAVY FEDERAL CREDIT UNION | 82 | \$17,105,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,105,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABQ3 | NAVY FEDERAL CREDIT UNION | 81 | \$18,115,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,115,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABR1 | NAVY FEDERAL CREDIT UNION | 70 | \$15,060,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,060,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABS9 | NAVY FEDERAL CREDIT UNION | 12 | \$1,528,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,528,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACF6 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,046.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,999,046.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACG4 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,000,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACH2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,519,878.39 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,480,527.30 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,000,405.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACJ8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,327,434.84 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,671,891.67 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,999,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACT6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,012,878.18 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$987,301.52 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,000,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ACU3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,942,586.60 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,557,782.70 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,500,369.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACV1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$562,000.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,438,000.00 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACW9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,040.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,040.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACX7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,379,324.24 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$620,753.79 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADU2 | CHARTER ONE MORTGAGE CORP. | 9 | \$1,109,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,109,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADV0 | CHARTER ONE MORTGAGE CORP. | 43 | \$7,059,335.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,059,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADW8 | CHARTER ONE MORTGAGE CORP. | 26 | \$2,993,917.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,993,917.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AED9 | HIBERNIA NATIONAL BANK | 27 | \$4,004,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,004,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEE7 | HIBERNIA NATIONAL BANK | 86 | \$14,115,429.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,115,429.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEF4 | HIBERNIA NATIONAL BANK | 27 | \$1,682,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,682,787.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEG2 | HIBERNIA NATIONAL BANK | 28 | \$2,766,361.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,766,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AEH0 | HIBERNIA NATIONAL BANK | 40 | \$7,003,158.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,003,158.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEJ6 | HIBERNIA NATIONAL BANK | 35 | \$6,162,362.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,162,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEK3 | HIBERNIA NATIONAL BANK | 19 | \$1,227,843.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,227,843.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEL1 | HIBERNIA NATIONAL BANK | 33 | \$4,892,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,892,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEN7 | HIBERNIA NATIONAL BANK | 25 | \$3,002,621.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,002,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEP2 | HIBERNIA NATIONAL BANK | 13 | \$1,254,157.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,254,157.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH20 | CHASE HOME FINANCE, LLC | 3 | \$416,534.83 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$781,654.34 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,198,189.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH38 | CHASE HOME FINANCE, LLC | 2 | \$280,709.97 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$730,434.44 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH46 | CHASE HOME FINANCE, LLC | 6 | \$362,707.67 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,532,004.59 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,894,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH53 | CHASE HOME FINANCE, LLC | 26 | \$1,807,674.43 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,802,965.48 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,610,639.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH61 | CHASE HOME FINANCE, LLC | 15 | \$1,058,557.20 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,602,819.91 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,661,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH79 | | CHASE HOME FINANCE, LLC | 29 | \$1,966,075.31 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,542,383.31 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,508,458.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH87 | | CHASE HOME FINANCE, LLC | 26 | \$1,760,567.40 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,407,035.51 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,167,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH95 | | CHASE HOME FINANCE, LLC | 45 | \$2,878,485.01 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,525,580.37 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,404,065.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHU8 | | CHASE HOME FINANCE, LLC | 23 | \$2,727,343.84 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,274,465.73 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,001,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHV6 | | CHASE HOME FINANCE, LLC | 68 | \$16,413,289.47 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,756,568.98 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,169,858.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHW4 | | CHASE HOME FINANCE, LLC | 157 | \$19,034,621.33 | 75.89% | 1 | \$140,488.90 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,046,097.36 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$25,080,718.69 | 100% | 1 | \$140,488.90 | | 0 | \$0.00 |
| 31407AHX2 | | CHASE HOME FINANCE, LLC | 85 | \$19,140,694.79 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,823,556.11 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,964,250.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHY0 | | CHASE HOME FINANCE, LLC | 19 | \$2,432,637.68 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,177,398.87 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,610,036.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHZ7 | | CHASE HOME FINANCE, LLC | 10 | \$1,236,878.43 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$511,439.48 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 14 | \$1,748,317.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJA0 | CHASE HOME FINANCE, LLC | | 10 | \$607,481.45 | 43.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$788,827.72 | 56.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,396,309.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJB8 | CHASE HOME FINANCE, LLC | | 26 | \$2,594,965.86 | 46.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 30 | \$2,939,678.37 | 53.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$5,534,644.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJC6 | CHASE HOME FINANCE, LLC | | 34 | \$3,323,410.19 | 57.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 25 | \$2,486,575.09 | 42.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,809,985.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJD4 | CHASE HOME FINANCE, LLC | | 28 | \$2,773,700.46 | 70.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,162,695.98 | 29.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,936,396.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJE2 | CHASE HOME FINANCE, LLC | | 20 | \$1,904,769.90 | 68.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 9 | \$893,316.38 | 31.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,798,086.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJF9 | CHASE HOME FINANCE, LLC | | 26 | \$2,526,671.74 | 56.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$1,981,389.82 | 43.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,508,061.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJG7 | CHASE HOME FINANCE, LLC | | 5 | \$708,347.14 | 66.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$360,220.80 | 33.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,068,567.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJJ1 | CHASE HOME FINANCE, LLC | | 7 | \$1,064,447.70 | 22.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 19 | \$3,570,553.11 | 77.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,635,000.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AJK8 | CHASE HOME FINANCE, LLC | | 39 | \$8,297,000.01 | 46.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 47 | \$9,593,648.10 | 53.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$17,890,648.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407AJL6 | CHASE HOME FINANCE, LLC | 58 | \$13,584,833.31 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,729,022.52 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$33,313,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJM4 | CHASE HOME FINANCE, LLC | 109 | \$22,064,618.45 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$26,704,172.83 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$48,768,791.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJN2 | CHASE HOME FINANCE, LLC | 28 | \$6,655,482.57 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,620,989.35 | 80% | 1 | \$223,837.29 | NA | 0 | \$0.00 |
| Total | | 161 | \$33,276,471.92 | 100% | 1 | \$223,837.29 | | 0 | \$0.00 |
| 31407AJP7 | CHASE HOME FINANCE, LLC | 17 | \$2,200,281.63 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,377,434.01 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,577,715.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJQ5 | CHASE HOME FINANCE, LLC | 11 | \$1,641,805.03 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,111,371.23 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,753,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJR3 | CHASE HOME FINANCE, LLC | 4 | \$600,431.54 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,011,083.55 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,611,515.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJS1 | CHASE HOME FINANCE, LLC | 186 | \$40,130,994.41 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,520,040.40 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$48,651,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJT9 | CHASE HOME FINANCE, LLC | 66 | \$12,558,630.83 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$34,932,812.43 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$47,491,443.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJU6 | CHASE HOME FINANCE, LLC | 76 | \$14,742,373.24 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$34,052,371.77 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$48,794,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407AJV4 | CHASE HOME FINANCE, LLC | 36 | \$7,088,556.56 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$30,128,385.90 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$37,216,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJW2 | CHASE HOME FINANCE, LLC | 173 | \$35,222,207.68 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,246,026.93 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$49,468,234.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJX0 | CHASE HOME FINANCE, LLC | 98 | \$19,636,139.06 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$29,920,236.90 | 60.38% | 1 | \$355,944.47 | NA | 0 | \$0.00 |
| Total | | 243 | \$49,556,375.96 | 100% | 1 | \$355,944.47 | | 0 | \$0.00 |
| 31407AK26 | Unavailable | 11 | \$1,052,868.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,052,868.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK34 | Unavailable | 10 | \$1,313,996.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,313,996.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK42 | Unavailable | 8 | \$1,585,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,585,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK59 | Unavailable | 7 | \$1,881,571.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,881,571.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK67 | Unavailable | 18 | \$4,999,398.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,999,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK75 | Unavailable | 11 | \$1,268,872.24 | 100% | 1 | \$116,007.56 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,268,872.24 | 100% | 1 | \$116,007.56 | | 0 | \$0.00 |
| 31407AK83 | Unavailable | 9 | \$1,847,274.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,847,274.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK91 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,300,270.00 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,902.67 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,466,172.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKL4 | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,514,603.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,514,603.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AKM2 | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,000,457.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,000,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKN0 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,652,098.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,652,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKP5 | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,114,684.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,114,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKQ3 | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,833,340.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,833,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKR1 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,486,485.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,486,485.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKS9 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,889,654.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,889,654.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKT7 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,800,976.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,800,976.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKU4 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,613,396.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,613,396.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKV2 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,014,140.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,014,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKW0 | | 8 | \$1,870,565.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|--------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 8 | \$1,870,565.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AKX8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,363,242.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,363,242.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AKY6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,531,781.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,531,781.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AKZ3 | | Unavailable | 16 | \$1,090,700.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,090,700.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AL25 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,785,296.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,785,296.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AL33 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,504,552.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,504,552.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AL41 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,124,421.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,124,421.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AL58 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,006,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,006,115.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AL66 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,280,706.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,280,706.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AL74 | | Unavailable | 21 | \$4,014,106.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,014,106.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31407AL82 | | Unavailable | 14 | \$1,192,700.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 14 | \$1,192,700.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL90 | | Unavailable | 9 | \$1,387,395.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,387,395.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALA7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,117,028.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,117,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALB5 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,273,258.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,273,258.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALT6 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,254,887.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,254,887.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALU3 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,690,158.28 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,380.08 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,795,538.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALV1 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,632,420.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,632,420.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALW9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,997,397.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,997,397.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALX7 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,120,107.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,120,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALY5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,715,008.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,715,008.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALZ2 | | | 23 | \$1,426,192.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 23 | \$1,426,192.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407AN98 | | OHIO SAVINGS BANK | 3 | \$693,385.87 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,021,185.46 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,714,571.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407ANF4 | | BANKFINANCIAL FSB | 6 | \$883,748.32 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$467,432.53 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,351,180.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407ANV9 | | OHIO SAVINGS BANK | 4 | \$290,720.81 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,725,858.81 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,016,579.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407ANW7 | | OHIO SAVINGS BANK | 1 | \$134,147.93 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,720,948.46 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,855,096.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407AP21 | | Unavailable | 147 | \$26,907,026.20 | 100% | 1 | \$238,306.95 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,907,026.20 | 100% | 1 | \$238,306.95 | 0 | \$0.00 | 0 |
| 31407APA3 | | OHIO SAVINGS BANK | 5 | \$1,015,747.81 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,375,615.65 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,391,363.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407APB1 | | Unavailable | 15 | \$2,912,000.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,912,000.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407APX3 | | Unavailable | 24 | \$6,525,800.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,525,800.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407APY1 | | OHIO SAVINGS BANK | 19 | \$4,784,602.32 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$91,270,098.29 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 382 | \$96,054,700.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407APZ8 | | OHIO SAVINGS BANK | 7 | \$1,337,204.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 750 | \$177,799,966.86 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$179,137,171.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31407AQN4 | | OHIO SAVINGS BANK | 6 | \$539,349.81 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,119,262.73 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,658,612.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31407AQP9 | OHIO SAVINGS BANK | 1 | \$54,253.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,058,413.74 | 99.24% | 1 | \$59,660.67 | NA | 1 | \$59,660.67 |
| Total | | 59 | \$7,112,666.99 | 100% | 1 | \$59,660.67 | | 1 | \$59,660.67 |
| 31407AR37 | Unavailable | 32 | \$4,466,442.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,466,442.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ARC7 | OHIO SAVINGS BANK | 2 | \$229,909.88 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,381,029.50 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,610,939.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ARD5 | Unavailable | 43 | \$5,417,180.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,417,180.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASP7 | OHIO SAVINGS BANK | 9 | \$838,641.50 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,735,666.47 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,574,307.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASQ5 | Unavailable | 92 | \$12,971,744.17 | 100% | 1 | \$136,749.67 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,971,744.17 | 100% | 1 | \$136,749.67 | | 0 | \$0.00 |
| 31407ASR3 | Unavailable | 10 | \$1,126,707.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,126,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AT76 | OHIO SAVINGS BANK | 1 | \$188,898.03 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,580,964.62 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,769,862.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AT84 | Unavailable | 12 | \$2,066,362.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,066,362.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AT92 | OHIO SAVINGS BANK | 1 | \$44,645.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,573,929.37 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,618,575.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUL3 | OHIO SAVINGS BANK | 2 | \$210,777.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,714,285.70 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,925,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUM1 | OHIO SAVINGS BANK | 1 | \$254,746.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$38,412,543.75 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$38,667,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUN9 | OHIO SAVINGS BANK | 1 | \$34,336.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,128,731.65 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$17,163,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV24 | | THE HUNTINGTON NATIONAL BANK | 40 | \$5,135,261.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,135,261.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV32 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,540,542.24 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$258,772.69 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,799,314.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV40 | | THE HUNTINGTON NATIONAL BANK | 29 | \$4,947,531.45 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,883,218.06 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,830,749.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV57 | | THE HUNTINGTON NATIONAL BANK | 41 | \$5,029,399.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,492.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,098,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV65 | | THE HUNTINGTON NATIONAL BANK | 48 | \$10,753,840.04 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,025,036.05 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,778,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV73 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,995,906.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,995,906.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV81 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,764,639.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,764,639.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV99 | | THE HUNTINGTON NATIONAL BANK | 4 | \$502,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$502,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVC2 | | OHIO SAVINGS BANK | 1 | \$163,237.33 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,427,003.93 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,590,241.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVD0 | | Unavailable | 23 | \$4,925,234.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,925,234.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVE8 | | Unavailable | 30 | \$3,912,264.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 30 | \$3,912,264.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVR9 | THE HUNTINGTON NATIONAL BANK | | 25 | \$2,801,709.23 | 80.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$672,068.94 | 19.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,473,778.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVS7 | THE HUNTINGTON NATIONAL BANK | | 20 | \$1,337,276.52 | 89.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$156,525.34 | 10.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,493,801.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVT5 | THE HUNTINGTON NATIONAL BANK | | 18 | \$1,249,189.34 | 93.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$84,000.00 | 6.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,333,189.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVU2 | THE HUNTINGTON NATIONAL BANK | | 16 | \$2,257,839.92 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$428,683.00 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,686,522.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVV0 | THE HUNTINGTON NATIONAL BANK | | 13 | \$1,266,832.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,266,832.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVW8 | THE HUNTINGTON NATIONAL BANK | | 18 | \$1,784,414.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,784,414.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVX6 | THE HUNTINGTON NATIONAL BANK | | 17 | \$1,571,851.07 | 77.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$447,991.55 | 22.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,019,842.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVY4 | Unavailable | | 6 | \$1,011,062.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,011,062.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AVZ1 | THE HUNTINGTON NATIONAL BANK | | 38 | \$4,909,451.67 | 97.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$142,000.00 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,051,451.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31407AWA5 | THE HUNTINGTON NATIONAL BANK | | 9 | \$1,301,346.00 | 84.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$238,000.00 | 15.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,539,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AX97 | OHIO SAVINGS BANK | | 5 | \$503,528.09 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,658,035.38 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,161,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXA4 | OHIO SAVINGS BANK | | 4 | \$201,765.82 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,178,189.30 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,379,955.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXB2 | Unavailable | | 18 | \$1,041,891.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,041,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXL0 | OHIO SAVINGS BANK | | 7 | \$511,602.80 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$560,895.46 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,072,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXM8 | OHIO SAVINGS BANK | | 8 | \$481,047.01 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$4,336,125.27 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,817,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXN6 | Unavailable | | 46 | \$2,921,605.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,921,605.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXX4 | OHIO SAVINGS BANK | | 3 | \$269,347.40 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,564,716.97 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,834,064.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXY2 | Unavailable | | 14 | \$1,330,177.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,330,177.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AY96 | OHIO SAVINGS BANK | | 1 | \$173,800.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,389,842.96 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,563,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYA3 | OHIO SAVINGS BANK | | 5 | \$508,900.49 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 108 | \$10,689,398.58 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,198,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYB1 | Unavailable | | 22 | \$2,164,074.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,164,074.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYK1 | OHIO SAVINGS BANK | | 2 | \$273,976.78 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,364,739.05 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,638,715.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407AYL9 | OHIO SAVINGS BANK | 2 | \$274,003.90 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,332,409.37 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,606,413.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYM7 | Unavailable | 16 | \$2,109,195.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,109,195.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYW5 | OHIO SAVINGS BANK | 16 | \$2,075,203.50 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,761,019.35 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,836,222.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYX3 | OHIO SAVINGS BANK | 13 | \$1,674,696.66 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$26,592,857.18 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$28,267,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYY1 | Unavailable | 52 | \$6,640,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,640,061.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZA2 | OHIO SAVINGS BANK | 2 | \$329,520.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,357,113.86 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,686,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZB0 | Unavailable | 46 | \$8,090,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,090,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2A6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,296,904.00 | 35.91% | 1 | \$82,174.86 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,883,399.56 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,180,303.56 | 100% | 1 | \$82,174.86 | | 0 | \$0.00 |
| 31407B2B4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,241,576.01 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,218,412.81 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,459,988.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2C2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,662,500.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,590,100.32 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,252,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2F5 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,512,643.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$73,364,648.31 | 74.96% | 2 | \$397,105.29 | NA | 0 | \$0.00 |
| Total | | 528 | \$97,877,291.31 | 100% | 2 | \$397,105.29 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407B2G3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,343,648.54 | 93.01% | 1 | \$88,539.48 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,002,768.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,346,416.54 | 100% | 1 | \$88,539.48 | | 0 | \$0.00 |
| 31407B2H1 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,907,652.40 | 85.57% | 1 | \$150,742.65 | NA | 1 | \$150,742.65 |
| | Unavailable | 16 | \$2,345,370.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,253,022.40 | 100% | 1 | \$150,742.65 | | 1 | \$150,742.65 |
| 31407B2J7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$228,857.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,715,564.48 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,944,421.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2K4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$265,924.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$27,512,416.88 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,778,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2L2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,194,106.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,929,225.86 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,123,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2M0 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,237,251.90 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,117,046.34 | 22.89% | 1 | \$300,104.94 | NA | 0 | \$0.00 |
| Total | | 111 | \$22,354,298.24 | 100% | 1 | \$300,104.94 | | 0 | \$0.00 |
| 31407B2N8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,799,447.00 | 38.11% | 1 | \$181,112.54 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$24,039,103.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$38,838,550.00 | 100% | 1 | \$181,112.54 | | 0 | \$0.00 |
| 31407B2P3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,478,490.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,334,235.51 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,812,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Q1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,692,156.00 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,438,665.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,130,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2R9 | COUNTRYWIDE | 94 | \$18,860,509.43 | 32.72% | 2 | \$306,178.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 182 | \$38,781,348.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$57,641,857.43 | 100% | 2 | \$306,178.00 | | 0 | \$0.00 |
| 31407B2U2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,312,117.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,893,304.39 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,205,421.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2V0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,015,080.08 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,538,909.51 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$6,553,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2W8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,706,938.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,795,716.80 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,502,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2X6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,311,600.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,197,090.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,508,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Y4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,321,045.40 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,803,426.08 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,124,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Z1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,750,094.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,885,876.77 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,635,970.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3A5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,066,415.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,805,843.58 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,872,258.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3B3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,510,494.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,945,323.51 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,455,817.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3C1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,557,898.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| | | Unavailable | 69 | \$4,597,080.37 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,154,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3D9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,601,960.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,748,810.17 | 84.52% | 3 | \$365,711.78 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,350,770.17 | 100% | 3 | \$365,711.78 | | 0 | \$0.00 |
| 31407B3E7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,747,042.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$8,452,712.02 | 75.47% | 2 | \$146,887.23 | NA | 0 | \$0.00 |
| Total | | | 180 | \$11,199,754.02 | 100% | 2 | \$146,887.23 | | 0 | \$0.00 |
| 31407B3F4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,707,475.00 | 20.86% | 1 | \$227,300.90 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$17,864,071.58 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,571,546.58 | 100% | 1 | \$227,300.90 | | 0 | \$0.00 |
| 31407B3G2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,414,850.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,381,571.29 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,796,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3J6 | | COUNTRYWIDE HOME LOANS, INC. | 441 | \$78,397,058.16 | 42.67% | 1 | \$305,094.29 | NA | 0 | \$0.00 |
| | | Unavailable | 545 | \$105,343,032.93 | 57.33% | 3 | \$717,742.79 | NA | 0 | \$0.00 |
| Total | | | 986 | \$183,740,091.09 | 100% | 4 | \$1,022,837.08 | | 0 | \$0.00 |
| 31407B3K3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,647,296.82 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,878,677.22 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,525,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3L1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,908,262.78 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,121,228.62 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,029,491.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3M9 | | Unavailable | 70 | \$14,134,139.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,134,139.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3N7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,909,119.19 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,628,970.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,538,089.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407B3P2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,306,323.00 | 62.81% | 1 | \$243,734.50 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,021,447.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$32,327,770.00 | 100% | 1 | \$243,734.50 | | 0 | \$0.00 |
| 31407B3Q0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$715,300.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,637,190.00 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,352,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3R8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,133,929.97 | 79.37% | 1 | \$199,242.07 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,153,798.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,287,727.97 | 100% | 1 | \$199,242.07 | | 0 | \$0.00 |
| 31407B3S6 | Unavailable | 112 | \$23,046,596.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,046,596.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3T4 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$20,254,032.00 | 42.38% | 3 | \$544,753.34 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$27,540,933.20 | 57.62% | 2 | \$424,082.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$47,794,965.20 | 100% | 5 | \$968,835.34 | | 0 | \$0.00 |
| 31407B3U1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,661,953.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,969,932.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,631,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4A4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,120,792.90 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,338.82 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,314,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4B2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,808,805.64 | 92.25% | 1 | \$144,575.56 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$320,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,128,805.64 | 100% | 1 | \$144,575.56 | | 0 | \$0.00 |
| 31407B4C0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,907,485.48 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,829.94 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,096,315.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4D8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,772.72 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,458,387.16 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 50 | \$9,530,159.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4E6 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$2,314,639.75 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,461,343.24 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,775,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4F3 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,178,332.15 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$194,795.99 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,373,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4G1 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$6,014,421.35 | 89.95% | 1 | \$279,691.22 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$672,101.18 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,686,522.53 | 100% | 1 | \$279,691.22 | | 0 | \$0.00 |
| 31407B4H9 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$1,697,199.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$981,907.56 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,679,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4J5 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$559,165.05 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$524,626.34 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,083,791.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4L0 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,665,659.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,068,286.62 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,733,945.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4M8 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,866,130.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,365,525.54 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,231,655.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4N6 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$733,750.00 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,330,791.00 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,064,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4P1 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,406,172.00 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$898,730.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,304,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407B4Q9 | Unavailable | 11 | \$2,416,805.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,416,805.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4R7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,074,543.52 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,201,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4S5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,955.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,293,287.44 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,500,242.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4T3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,801,090.42 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$934,850.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,735,940.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4U0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,153,131.45 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$432,155.96 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,585,287.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4V8 | Unavailable | 30 | \$5,669,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,669,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4W6 | Unavailable | 6 | \$1,183,490.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,183,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4X4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,220,726.50 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$283,423.42 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,504,149.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4Y2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,903,500.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,700,185.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,603,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4Z9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,768,431.66 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,608,240.36 | 73.32% | 1 | \$374,212.54 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,376,672.02 | 100% | 1 | \$374,212.54 | | 0 | \$0.00 |
| 31407B5B1 | | 10 | \$1,318,716.08 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$491,926.19 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,810,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5C9 | | Unavailable | 10 | \$2,179,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,179,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5E5 | | Unavailable | 24 | \$4,686,652.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,686,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5G0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,590,065.58 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,192,513.08 | 24.93% | 1 | \$202,468.60 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,782,578.66 | 100% | 1 | \$202,468.60 | | 0 | \$0.00 |
| 31407B5H8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,631,356.29 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,064,101.72 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,695,458.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5J4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,076,898.41 | 41.85% | 1 | \$445,118.89 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,275,063.54 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,351,961.95 | 100% | 1 | \$445,118.89 | | 0 | \$0.00 |
| 31407B5K1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,359,439.94 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,180,670.45 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,540,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5L9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$891,825.00 | 13.19% | 1 | \$95,490.10 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,868,969.46 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,760,794.46 | 100% | 1 | \$95,490.10 | | 0 | \$0.00 |
| 31407B5M7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,993,121.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,141,487.37 | 61.18% | 1 | \$68,411.79 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,134,608.37 | 100% | 1 | \$68,411.79 | | 0 | \$0.00 |
| 31407B5N5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,491,370.82 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,469,627.35 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,960,998.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407B5Q8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,970,268.00 | 19.61% | 1 | \$89,832.81 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,079,379.37 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,049,647.37 | 100% | 1 | \$89,832.81 | | 0 | \$0.00 |
| 31407B5R6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,415,307.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,756,730.48 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,172,037.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5S4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,230,930.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,162,674.18 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,393,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5T2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,276,693.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,772,916.52 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,049,609.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5U9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,452,720.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,857,627.67 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,310,347.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5V7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,902,483.70 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,931,277.51 | 62.95% | 1 | \$104,347.06 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,833,761.21 | 100% | 1 | \$104,347.06 | | 0 | \$0.00 |
| 31407B5X3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,130,743.80 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$2,825,865.94 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$4,956,609.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Y1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,370.36 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,430,255.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,353,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Z8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,482,120.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,422,386.57 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,904,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6A2 | COUNTRYWIDE | 8 | \$1,050,735.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$5,312,941.54 | 83.49% | 1 | \$114,048.39 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,363,676.54 | 100% | 1 | \$114,048.39 | | 0 | \$0.00 |
| 31407B6B0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,249,995.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,179,071.42 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,429,066.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6C8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,651.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,546,755.83 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,537,406.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6D6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,387,861.10 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,412,612.11 | 85.79% | 1 | \$286,231.64 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,800,473.21 | 100% | 1 | \$286,231.64 | | 0 | \$0.00 |
| 31407B6E4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,483,490.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,618,811.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,102,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6G9 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$46,364,035.02 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 562 | \$107,148,160.65 | 69.8% | 2 | \$222,313.85 | NA | 0 | \$0.00 |
| Total | | | 821 | \$153,512,195.67 | 100% | 2 | \$222,313.85 | | 0 | \$0.00 |
| 31407B6H7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,852,799.60 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,733,205.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,586,004.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6J3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,351.96 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,463,510.65 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,982,862.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6K0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$720,828.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,203,320.12 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,924,148.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6M6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,532.46 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 11 | \$991,971.44 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,038,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6R5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,944,064.72 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,308,577.98 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,252,642.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6S3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,503,922.88 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,060,206.13 | 57.8% | 1 | \$216,410.98 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,564,129.01 | 100% | 1 | \$216,410.98 | | 0 | \$0.00 |
| 31407B6T1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$850,928.23 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$750,495.96 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,601,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6U8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,677,072.49 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,744,183.22 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,421,255.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6V6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,465,503.74 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,713.29 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,631,217.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6W4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$799,236.26 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,092,493.66 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,891,729.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6X2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$967,192.67 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$577,071.68 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,544,264.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6Y0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,715.91 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$957,743.33 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,147,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6Z7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,785,908.01 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,880,472.80 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 18 | \$5,666,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7A1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$9,568,400.38 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,427,516.14 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,995,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAM1 | | Unavailable | 2 | \$253,136.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$253,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB24 | | BANK OF AMERICA NA | 38 | \$8,353,199.81 | 97.84% | 1 | \$280,565.41 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,537,199.81 | 100% | 1 | \$280,565.41 | | 0 | \$0.00 |
| 31407BB32 | | BANK OF AMERICA NA | 7 | \$1,608,519.18 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$871,149.69 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,479,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB57 | | BANK OF AMERICA NA | 162 | \$32,961,298.29 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,924,566.12 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$40,885,864.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB65 | | BANK OF AMERICA NA | 35 | \$5,985,380.52 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,400.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,363,780.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB81 | | BANK OF AMERICA NA | 11 | \$1,086,832.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,174,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBE8 | | WELLS FARGO BANK, N.A. | 38 | \$7,247,804.85 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,484.75 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,446,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBP3 | | BANK OF AMERICA NA | 16 | \$2,399,362.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$352,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,751,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBQ1 | | | 51 | \$3,348,379.12 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | BANK OF AMERICA NA | | | | | | | | |
| | | Unavailable | 16 | \$1,029,320.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,377,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBR9 | | BANK OF AMERICA NA | 63 | \$6,283,016.87 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,751,881.77 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,034,898.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBS7 | | BANK OF AMERICA NA | 23 | \$4,895,784.18 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,154,650.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,050,434.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBT5 | | BANK OF AMERICA NA | 11 | \$2,294,906.20 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,459,875.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,754,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBU2 | | BANK OF AMERICA NA | 324 | \$63,895,955.60 | 48.81% | 2 | \$290,770.38 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$67,007,493.82 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$130,903,449.42 | 100% | 2 | \$290,770.38 | | 0 | \$0.00 |
| 31407BBV0 | | BANK OF AMERICA NA | 61 | \$8,082,879.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,082,879.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBW8 | | BANK OF AMERICA NA | 331 | \$21,199,365.71 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,166,020.46 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$24,365,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBX6 | | BANK OF AMERICA NA | 243 | \$23,850,995.61 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,738,129.13 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$28,589,124.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBY4 | | BANK OF AMERICA NA | 31 | \$3,028,022.30 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$509,100.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,537,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBZ1 | | BANK OF AMERICA NA | 43 | \$5,499,848.97 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,180,650.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,680,498.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC49 | | SUNTRUST MORTGAGE INC. | 13 | \$1,776,578.20 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,383,928.09 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,160,506.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC56 | | SUNTRUST MORTGAGE INC. | 15 | \$895,320.29 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,932,912.34 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,828,232.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC64 | | SUNTRUST MORTGAGE INC. | 21 | \$2,491,462.85 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,133,428.63 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,624,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC72 | | SUNTRUST MORTGAGE INC. | 27 | \$3,680,033.41 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,638,689.00 | 70.13% | 1 | \$140,657.71 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,318,722.41 | 100% | 1 | \$140,657.71 | | 0 | \$0.00 |
| 31407BC80 | | SUNTRUST MORTGAGE INC. | 22 | \$1,206,144.72 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,565,199.52 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,771,344.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC98 | | SUNTRUST MORTGAGE INC. | 23 | \$3,170,053.53 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,798,441.37 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,968,494.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCM9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,830,245.38 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$625,876.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,456,121.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCN7 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,368,854.54 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,600.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,886,454.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCQ0 | | FIRST HORIZON HOME LOAN | 15 | \$2,895,034.13 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$81,750.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,976,784.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCR8 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,529,813.00 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,755,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCS6 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$32,924,742.47 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,029,376.53 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$36,954,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCT4 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$9,500,899.69 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,744,157.25 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$13,245,056.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCU1 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,448,139.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,583,539.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCV9 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,761,348.00 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,212,025.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,973,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD22 | | SUNTRUST MORTGAGE INC. | 19 | \$4,986,929.36 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,925,306.36 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,912,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD30 | | SUNTRUST MORTGAGE INC. | 22 | \$4,968,680.19 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,927,629.71 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,896,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD48 | | SUNTRUST MORTGAGE INC. | 22 | \$2,595,424.77 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,687,649.87 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$7,283,074.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD55 | SUNTRUST MORTGAGE INC. | | 21 | \$4,372,159.41 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,261,568.17 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,633,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD63 | SUNTRUST MORTGAGE INC. | | 6 | \$827,514.35 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,531,345.31 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,358,859.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD71 | SUNTRUST MORTGAGE INC. | | 18 | \$3,964,230.93 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,178,514.05 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,142,744.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD89 | SUNTRUST MORTGAGE INC. | | 17 | \$2,351,326.99 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$10,067,647.40 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,418,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD97 | SUNTRUST MORTGAGE INC. | | 39 | \$5,323,633.15 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$12,004,401.41 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,328,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDA4 | SUNTRUST MORTGAGE INC. | | 28 | \$2,782,673.59 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,919,975.85 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,702,649.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDB2 | SUNTRUST MORTGAGE INC. | | 23 | \$3,102,267.13 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,603,554.12 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,705,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDC0 | SUNTRUST MORTGAGE INC. | | 36 | \$7,661,987.90 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,246,254.83 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,908,242.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDD8 | SUNTRUST MORTGAGE INC. | | 36 | \$5,806,331.68 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$10,058,424.83 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,864,756.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BDE6 | SUNTRUST MORTGAGE INC. | 36 | \$6,157,386.40 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,825,377.07 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,982,763.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDF3 | SUNTRUST MORTGAGE INC. | 28 | \$4,262,876.90 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,825,736.29 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,088,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDG1 | SUNTRUST MORTGAGE INC. | 33 | \$5,972,236.63 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,506,001.09 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,478,237.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDH9 | SUNTRUST MORTGAGE INC. | 3 | \$717,849.79 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,304,467.97 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,022,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDJ5 | SUNTRUST MORTGAGE INC. | 7 | \$1,081,050.40 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,834,171.71 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,915,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDK2 | SUNTRUST MORTGAGE INC. | 17 | \$2,219,933.66 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,282,880.96 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,502,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDL0 | SUNTRUST MORTGAGE INC. | 7 | \$1,293,086.76 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,874.58 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,445,961.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDM8 | SUNTRUST MORTGAGE INC. | 1 | \$140,852.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,245,081.05 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,385,933.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDN6 | SUNTRUST MORTGAGE INC. | 19 | \$3,997,355.25 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,198,664.74 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,196,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BDP1 | SUNTRUST MORTGAGE INC. | 40 | \$8,701,389.97 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,483,021.43 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,184,411.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDQ9 | SUNTRUST MORTGAGE INC. | 21 | \$5,048,941.45 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,593,421.94 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$22,642,363.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDR7 | SUNTRUST MORTGAGE INC. | 33 | \$9,170,807.82 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,059,313.58 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$28,230,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDS5 | SUNTRUST MORTGAGE INC. | 28 | \$7,720,137.75 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$20,768,809.90 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$28,488,947.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDT3 | SUNTRUST MORTGAGE INC. | 19 | \$4,376,222.85 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$20,936,739.63 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,312,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDU0 | SUNTRUST MORTGAGE INC. | 18 | \$3,584,547.83 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,554,964.60 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,139,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDV8 | SUNTRUST MORTGAGE INC. | 51 | \$8,392,524.46 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,351,654.02 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,744,178.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDW6 | SUNTRUST MORTGAGE INC. | 9 | \$1,501,202.83 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,744,743.19 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,245,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDX4 | SUNTRUST MORTGAGE INC. | 23 | \$3,891,363.28 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,264,913.00 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,156,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDY2 | SUNTRUST | 6 | \$936,204.05 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 83 | \$13,858,418.41 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,794,622.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDZ9 | | SUNTRUST MORTGAGE INC. | 2 | \$563,657.03 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,535,198.58 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,098,855.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE47 | | CHARTER ONE MORTGAGE CORP. | 47 | \$8,706,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,706,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE54 | | CHARTER ONE MORTGAGE CORP. | 37 | \$3,628,146.27 | 100% | 1 | \$101,999.17 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,628,146.27 | 100% | 1 | \$101,999.17 | | 0 | \$0.00 |
| 31407BE62 | | CHARTER ONE MORTGAGE CORP. | 48 | \$6,591,820.21 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,414.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,731,234.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE70 | | CHARTER ONE MORTGAGE CORP. | 155 | \$35,671,656.85 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$267,489.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$35,939,146.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE88 | | CHARTER ONE MORTGAGE CORP. | 40 | \$2,688,595.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,688,595.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE96 | | CHARTER ONE MORTGAGE CORP. | 25 | \$2,966,057.30 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,292.70 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,076,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEA3 | | SUNTRUST MORTGAGE INC. | 10 | \$2,061,866.72 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,257,413.07 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,319,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEB1 | | SUNTRUST MORTGAGE INC. | 37 | \$8,264,546.62 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,438,152.57 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,702,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407BEC9 | SUNTRUST MORTGAGE INC. | 29 | \$6,407,801.72 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,399,418.81 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,807,220.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BED7 | SUNTRUST MORTGAGE INC. | 41 | \$11,736,644.69 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$18,146,196.09 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$29,882,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEE5 | SUNTRUST MORTGAGE INC. | 52 | \$11,667,146.81 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,747,221.33 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$17,414,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEF2 | SUNTRUST MORTGAGE INC. | 5 | \$1,047,444.63 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,236,010.20 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,283,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEG0 | SUNTRUST MORTGAGE INC. | 25 | \$3,301,467.76 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,501,706.34 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,803,174.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEH8 | SUNTRUST MORTGAGE INC. | 9 | \$1,438,078.38 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,109,060.97 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,547,139.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEJ4 | SUNTRUST MORTGAGE INC. | 4 | \$576,726.61 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,552,293.80 | 72.91% | 1 | \$126,874.91 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,129,020.41 | 100% | 1 | \$126,874.91 | | 0 | \$0.00 |
| 31407BEK1 | SUNTRUST MORTGAGE INC. | 8 | \$1,263,441.97 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$965,100.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,228,541.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEL9 | SUNTRUST MORTGAGE INC. | 44 | \$9,673,877.72 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,339,964.95 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,013,842.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEM7 | SUNTRUST | 27 | \$5,093,664.12 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 65 | \$12,216,495.42 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,310,159.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFA2 | | CHARTER ONE MORTGAGE CORP. | 37 | \$7,889,410.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,889,410.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFB0 | | CHARTER ONE MORTGAGE CORP. | 31 | \$4,025,221.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,025,221.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFC8 | | CHARTER ONE MORTGAGE CORP. | 26 | \$1,476,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,476,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFD6 | | CHARTER ONE MORTGAGE CORP. | 18 | \$1,773,320.45 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,869,320.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG29 | | FLAGSTAR BANK, FSB | 3 | \$605,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,888,887.41 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,493,887.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG37 | | FLAGSTAR BANK, FSB | 4 | \$1,165,240.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,768,795.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,934,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG45 | | FLAGSTAR BANK, FSB | 1 | \$117,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,357,376.21 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,474,876.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG52 | | FLAGSTAR BANK, FSB | 2 | \$405,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,369,930.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,774,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG60 | | FLAGSTAR BANK, FSB | 4 | \$732,290.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,630,741.04 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,363,031.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31407BG78 | FLAGSTAR BANK, FSB | 5 | \$345,642.32 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,318,217.70 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,663,860.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG86 | FLAGSTAR BANK, FSB | 1 | \$109,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,955,225.08 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,064,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG94 | Unavailable | 9 | \$2,113,498.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,113,498.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGT0 | FLAGSTAR BANK, FSB | 6 | \$1,708,276.46 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,234,782.82 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,943,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGU7 | FLAGSTAR BANK, FSB | 15 | \$1,912,028.62 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,435,914.56 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$22,347,943.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGV5 | FLAGSTAR BANK, FSB | 3 | \$712,197.22 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,633,356.16 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,345,553.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGW3 | FLAGSTAR BANK, FSB | 7 | \$829,130.29 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,090,235.45 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,919,365.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGX1 | FLAGSTAR BANK, FSB | 22 | \$1,406,691.50 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$10,646,853.15 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$12,053,544.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGY9 | FLAGSTAR BANK, FSB | 3 | \$564,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,742,792.71 | 96.92% | 1 | \$144,101.36 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,306,792.71 | 100% | 1 | \$144,101.36 | | 0 | \$0.00 |
| 31407BGZ6 | FLAGSTAR BANK, FSB | 7 | \$1,330,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,148,734.01 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$21,478,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH28 | | FLAGSTAR BANK, FSB | 3 | \$191,059.67 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,377,040.17 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,568,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH36 | | FLAGSTAR BANK, FSB | 2 | \$399,837.28 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,414,927.76 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,814,765.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH44 | | FLAGSTAR BANK, FSB | 2 | \$125,933.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,193,315.99 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,319,249.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH51 | | Unavailable | 11 | \$2,009,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,009,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH69 | | FLAGSTAR BANK, FSB | 4 | \$393,822.20 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,289,079.13 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,682,901.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH77 | | FLAGSTAR BANK, FSB | 1 | \$93,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,573,870.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,666,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH85 | | FLAGSTAR BANK, FSB | 2 | \$258,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,316,580.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,574,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH93 | | FLAGSTAR BANK, FSB | 7 | \$370,051.47 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$5,349,299.74 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,719,351.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHA0 | | Unavailable | 16 | \$3,709,175.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,709,175.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHB8 | | Unavailable | 18 | \$3,562,370.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,562,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BHC6 | | Unavailable | 16 | \$1,060,036.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,060,036.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHD4 | | Unavailable | 13 | \$1,272,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,272,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHE2 | | Unavailable | 21 | \$2,725,258.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,725,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHF9 | | Unavailable | 12 | \$2,303,878.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,303,878.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHG7 | | FLAGSTAR BANK, FSB | 2 | \$254,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,028,647.73 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,282,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHH5 | | FLAGSTAR BANK, FSB | 5 | \$1,366,300.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,181,715.18 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,548,015.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHJ1 | | FLAGSTAR BANK, FSB | 2 | \$464,700.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,298,356.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,763,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHK8 | | FLAGSTAR BANK, FSB | 5 | \$956,920.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,747,912.18 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,704,832.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHL6 | | FLAGSTAR BANK, FSB | 7 | \$1,634,822.02 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,522,190.90 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,157,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHM4 | | FLAGSTAR BANK, FSB | 5 | \$644,663.04 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,641,657.01 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,286,320.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHN2 | | FLAGSTAR BANK, FSB | 3 | \$367,801.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,263,819.43 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,631,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BHP7 | FLAGSTAR BANK, FSB | 2 | \$188,240.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,457,811.45 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,646,051.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHQ5 | FLAGSTAR BANK, FSB | 3 | \$282,140.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,434,371.36 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,716,511.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHR3 | FLAGSTAR BANK, FSB | 1 | \$77,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,888,586.67 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,966,086.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHS1 | FLAGSTAR BANK, FSB | 5 | \$331,964.53 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,359,438.68 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,691,403.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHT9 | Unavailable | 47 | \$8,548,815.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,548,815.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHU6 | FLAGSTAR BANK, FSB | 4 | \$816,400.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,696,665.43 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,513,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHV4 | FLAGSTAR BANK, FSB | 2 | \$341,860.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,178,431.24 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,520,291.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHW2 | FLAGSTAR BANK, FSB | 4 | \$513,387.64 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,251,531.68 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,764,919.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHX0 | FLAGSTAR BANK, FSB | 2 | \$206,300.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,451,463.25 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,657,763.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHY8 | Unavailable | 34 | \$4,442,544.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,442,544.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31407BHZ5 | FLAGSTAR BANK, FSB | 5 | \$478,720.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,804,706.91 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,283,426.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ26 | FLAGSTAR BANK, FSB | 6 | \$1,355,540.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,632,379.27 | 92.86% | 1 | \$311,965.39 | NA | 0 | \$0.00 |
| Total | | 89 | \$18,987,919.27 | 100% | 1 | \$311,965.39 | | 0 | \$0.00 |
| 31407BJ34 | FLAGSTAR BANK, FSB | 11 | \$2,468,890.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$39,417,468.93 | 94.11% | 2 | \$397,657.47 | NA | 2 | \$397,657.47 |
| Total | | 187 | \$41,886,358.93 | 100% | 2 | \$397,657.47 | | 2 | \$397,657.47 |
| 31407BJ42 | FLAGSTAR BANK, FSB | 5 | \$898,790.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,916,005.00 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,814,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ59 | FLAGSTAR BANK, FSB | 12 | \$2,023,930.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,434,743.32 | 87.7% | 1 | \$284,530.57 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,458,673.32 | 100% | 1 | \$284,530.57 | | 0 | \$0.00 |
| 31407BJA8 | FLAGSTAR BANK, FSB | 3 | \$409,332.84 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,642,646.75 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,051,979.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJB6 | FLAGSTAR BANK, FSB | 1 | \$129,900.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,220,880.67 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,350,780.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJC4 | Unavailable | 19 | \$1,083,919.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,083,919.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJD2 | FLAGSTAR BANK, FSB | 5 | \$929,007.97 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,813,323.88 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,742,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJG5 | Unavailable | 5 | \$1,015,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,015,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BJH3 | FLAGSTAR BANK, FSB | 4 | \$725,550.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,273,564.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,999,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJJ9 | FLAGSTAR BANK, FSB | 1 | \$204,264.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,154,646.06 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,358,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJK6 | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,598,801.70 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,730,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJL4 | FLAGSTAR BANK, FSB | 1 | \$149,384.21 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,209,545.65 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,358,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJM2 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,024,593.19 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,094,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJP5 | FLAGSTAR BANK, FSB | 2 | \$202,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,052,271.35 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,254,871.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJQ3 | FLAGSTAR BANK, FSB | 3 | \$409,540.44 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,912,310.00 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,321,850.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJR1 | FLAGSTAR BANK, FSB | 3 | \$337,600.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,943,015.89 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,280,615.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJS9 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,255,257.32 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,435,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BJT7 | FLAGSTAR BANK, FSB | 1 | \$291,405.68 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,813,417.81 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,104,823.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJW0 | FLAGSTAR BANK, FSB | 2 | \$283,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,919,300.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,202,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJX8 | FLAGSTAR BANK, FSB | 10 | \$1,843,475.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,159,329.15 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,002,804.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJY6 | FLAGSTAR BANK, FSB | 4 | \$170,859.51 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,483,351.19 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,654,210.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJZ3 | FLAGSTAR BANK, FSB | 3 | \$790,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,861,688.59 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |