

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 22 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased | |
|------------------------|---------------------|-----------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31414BRA0 | | COUNTRYWIDE BANK, FSB | 2 | \$414,000.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$724,299.52 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,138,299.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRB8 | | COUNTRYWIDE BANK, FSB | 7 | \$909,307.61 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,963,306.77 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,872,614.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRC6 | | COUNTRYWIDE BANK, FSB | 2 | \$316,806.53 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$804,724.67 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,121,531.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRD4 | | COUNTRYWIDE BANK, FSB | 3 | \$370,887.01 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$659,135.12 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,030,022.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRE2 | | COUNTRYWIDE BANK, FSB | 5 | \$629,921.77 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,649,164.69 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,279,086.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRF9 | | Unavailable | 10 | \$1,306,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,435.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRG7 | | Unavailable | 7 | \$1,119,122.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,119,122.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRQ5 | | COUNTRYWIDE BANK, FSB | 66 | \$8,592,771.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,185,491.55 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,778,262.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BRR3 | | | 63 | \$4,328,113.98 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 28 | \$2,008,845.44 | 31.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,336,959.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BRS1 | | COUNTRYWIDE BANK, FSB | 78 | \$7,675,708.00 | 59.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,157,797.27 | 40.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,833,505.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BRT9 | | COUNTRYWIDE BANK, FSB | 69 | \$8,900,697.50 | 30.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$19,971,350.75 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$28,872,048.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BRU6 | | COUNTRYWIDE BANK, FSB | 75 | \$4,720,671.52 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,790,919.08 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,511,590.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BRV4 | | COUNTRYWIDE BANK, FSB | 48 | \$4,699,049.73 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$11,474,921.43 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$16,173,971.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BRW2 | | COUNTRYWIDE BANK, FSB | 26 | \$5,227,419.00 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,355,071.15 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,582,490.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BRX0 | | COUNTRYWIDE BANK, FSB | 121 | \$17,253,447.53 | 70.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,262,725.96 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$24,516,173.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BRY8 | | COUNTRYWIDE BANK, FSB | 44 | \$6,090,984.84 | 61.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,856,595.68 | 38.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,947,580.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BS27 | | COUNTRYWIDE BANK, FSB | 163 | \$23,882,922.00 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$19,263,367.46 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$43,146,289.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BS43 | | COUNTRYWIDE | 394 | \$86,229,952.65 | 58.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 271 | \$62,109,698.33 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 665 | \$148,339,650.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BS50 | | COUNTRYWIDE BANK, FSB | 1,504 | \$332,411,006.76 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,795 | \$429,742,234.59 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,299 | \$762,153,241.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BS68 | | COUNTRYWIDE BANK, FSB | 243 | \$51,920,485.78 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 523 | \$124,705,896.22 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 766 | \$176,626,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BS76 | | COUNTRYWIDE BANK, FSB | 44 | \$10,957,918.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,444,289.78 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,402,207.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BS84 | | COUNTRYWIDE BANK, FSB | 34 | \$8,167,901.63 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,610,465.02 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,778,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BS92 | | COUNTRYWIDE BANK, FSB | 71 | \$9,290,377.49 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$21,205,628.03 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$30,496,005.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSA9 | | COUNTRYWIDE BANK, FSB | 5 | \$1,068,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,068,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSB7 | | COUNTRYWIDE BANK, FSB | 23 | \$5,729,617.54 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,214,075.10 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,943,692.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSC5 | | COUNTRYWIDE BANK, FSB | 23 | \$5,197,149.60 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,798,470.65 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,995,620.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSD3 | | COUNTRYWIDE BANK, FSB | 89 | \$25,517,640.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,578,280.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 125 | \$36,095,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSE1 | | COUNTRYWIDE BANK, FSB | 33 | \$8,238,945.28 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$538,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,777,445.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSJ0 | | COUNTRYWIDE BANK, FSB | 71 | \$10,671,831.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,397,355.88 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,069,186.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSK7 | | COUNTRYWIDE BANK, FSB | 4 | \$250,000.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,006,991.63 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,256,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSL5 | | COUNTRYWIDE BANK, FSB | 33 | \$6,181,505.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,037,020.10 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,218,525.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSM3 | | COUNTRYWIDE BANK, FSB | 14 | \$3,154,350.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,311,971.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,466,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSN1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,250,442.18 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,665,790.45 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,916,232.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSP6 | | COUNTRYWIDE BANK, FSB | 712 | \$141,133,066.48 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,168 | \$264,621,921.06 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,880 | \$405,754,987.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSQ4 | | COUNTRYWIDE BANK, FSB | 208 | \$34,556,173.30 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 644 | \$121,403,492.84 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 852 | \$155,959,666.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSR2 | | COUNTRYWIDE BANK, FSB | 163 | \$34,302,703.00 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$31,442,910.60 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$65,745,613.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BSV3 | COUNTRYWIDE BANK, FSB | 8 | \$487,954.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,529,826.96 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,017,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSW1 | COUNTRYWIDE BANK, FSB | 179 | \$17,706,503.33 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,456,185.37 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$31,162,688.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSX9 | COUNTRYWIDE BANK, FSB | 1 | \$30,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,173,961.23 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,204,261.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSY7 | COUNTRYWIDE BANK, FSB | 55 | \$5,426,814.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,988,408.16 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,415,222.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BSZ4 | COUNTRYWIDE BANK, FSB | 14 | \$2,466,414.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$24,694,473.87 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,160,887.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT26 | COUNTRYWIDE BANK, FSB | 24 | \$1,541,812.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,762,519.52 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,304,331.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT34 | COUNTRYWIDE BANK, FSB | 16 | \$1,123,950.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,068,189.48 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,192,139.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT42 | COUNTRYWIDE BANK, FSB | 17 | \$1,656,005.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,227,663.65 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,883,668.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT59 | COUNTRYWIDE BANK, FSB | 6 | \$1,454,095.49 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$714,100.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,168,195.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BT67 | | Unavailable | 6 | \$1,050,858.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,050,858.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT75 | | COUNTRYWIDE BANK, FSB | 70 | \$17,314,680.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$25,148,805.35 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$42,463,485.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT83 | | COUNTRYWIDE BANK, FSB | 276 | \$65,587,772.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 431 | \$107,490,410.60 | 62.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 707 | \$173,078,182.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BT91 | | COUNTRYWIDE BANK, FSB | 69 | \$13,689,762.55 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$56,240,497.97 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$69,930,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTA8 | | COUNTRYWIDE BANK, FSB | 96 | \$5,555,358.74 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,607,518.79 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$11,162,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTE0 | | COUNTRYWIDE BANK, FSB | 2 | \$309,900.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,260,683.85 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,570,583.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTF7 | | COUNTRYWIDE BANK, FSB | 4 | \$613,310.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$585,350.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,198,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTG5 | | COUNTRYWIDE BANK, FSB | 175 | \$12,031,389.50 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,990,442.97 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$19,021,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTH3 | | COUNTRYWIDE BANK, FSB | 37 | \$6,608,207.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$20,017,805.82 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,626,012.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BTJ9 | | COUNTRYWIDE BANK, FSB | 7 | \$446,398.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,695,572.58 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 32 | \$2,141,970.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BTK6 | | COUNTRYWIDE BANK, FSB | 10 | \$961,189.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,783,745.35 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,744,934.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BTL4 | | COUNTRYWIDE BANK, FSB | 55 | \$11,893,174.50 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$21,770,452.39 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$33,663,626.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BTM2 | | COUNTRYWIDE BANK, FSB | 205 | \$46,420,200.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 515 | \$120,978,665.26 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$167,398,865.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BTN0 | | COUNTRYWIDE BANK, FSB | 36 | \$7,109,619.82 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$29,434,961.67 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$36,544,581.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BTP5 | | COUNTRYWIDE BANK, FSB | 14 | \$3,549,080.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,682,850.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,231,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BTX8 | | COUNTRYWIDE BANK, FSB | 40 | \$3,949,685.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,417,926.09 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,367,611.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BTY6 | | COUNTRYWIDE BANK, FSB | 9 | \$530,183.99 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,227,507.18 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,757,691.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BU32 | | COUNTRYWIDE BANK, FSB | 24 | \$1,466,170.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,021,433.40 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,487,603.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414BU40 | | COUNTRYWIDE BANK, FSB | 29 | \$2,894,891.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,735,039.58 | 62.06% | 1 | \$104,608.07 | NA | 1 | \$104,608.07 |
| Total | | | 77 | \$7,629,930.58 | 100% | 1 | \$104,608.07 | | 1 | \$104,608.07 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BU57 | COUNTRYWIDE BANK, FSB | 6 | \$371,800.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,807,307.25 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,179,107.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU65 | Unavailable | 15 | \$3,289,917.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,289,917.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU73 | COUNTRYWIDE BANK, FSB | 3 | \$502,900.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,446,470.53 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,949,370.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU81 | COUNTRYWIDE BANK, FSB | 6 | \$1,437,810.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,883,558.82 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,321,368.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BU99 | COUNTRYWIDE BANK, FSB | 4 | \$1,420,800.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,587,800.81 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,008,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUA6 | COUNTRYWIDE BANK, FSB | 13 | \$2,068,962.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,362,820.35 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,431,782.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUB4 | COUNTRYWIDE BANK, FSB | 5 | \$1,531,900.00 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,455,500.00 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,987,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUC2 | COUNTRYWIDE BANK, FSB | 3 | \$896,600.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,031,417.98 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,928,017.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUG3 | COUNTRYWIDE BANK, FSB | 49 | \$14,291,235.80 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,172,372.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,463,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUH1 | COUNTRYWIDE BANK, FSB | 84 | \$15,403,037.00 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$10,932,387.39 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,335,424.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUJ7 | | COUNTRYWIDE BANK, FSB | 115 | \$18,170,257.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,221,559.54 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$37,391,816.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUK4 | | COUNTRYWIDE BANK, FSB | 27 | \$1,759,767.00 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$894,600.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,654,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUL2 | | COUNTRYWIDE BANK, FSB | 12 | \$1,178,298.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,698,836.77 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,877,134.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUP3 | | COUNTRYWIDE BANK, FSB | 60 | \$12,959,778.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$27,977,468.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$40,937,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUQ1 | | COUNTRYWIDE BANK, FSB | 231 | \$52,374,956.36 | 35.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 393 | \$93,948,994.50 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 624 | \$146,323,950.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUR9 | | COUNTRYWIDE BANK, FSB | 32 | \$6,821,711.15 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$30,026,384.12 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$36,848,095.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUS7 | | COUNTRYWIDE BANK, FSB | 4 | \$543,500.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,016,045.94 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,559,545.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUW8 | | COUNTRYWIDE BANK, FSB | 130 | \$15,451,511.00 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,743,534.19 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$26,195,045.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUX6 | | COUNTRYWIDE BANK, FSB | 84 | \$22,455,278.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$77,238,270.99 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 352 | \$99,693,548.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUY4 | | COUNTRYWIDE BANK, FSB | 157 | \$38,400,280.28 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 546 | \$131,524,696.08 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 703 | \$169,924,976.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BUZ1 | | COUNTRYWIDE BANK, FSB | 33 | \$6,965,368.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$39,144,191.45 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$46,109,559.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BV23 | | COUNTRYWIDE BANK, FSB | 62 | \$14,674,585.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$39,086,581.84 | 72.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$53,761,166.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BV31 | | COUNTRYWIDE BANK, FSB | 191 | \$42,315,976.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 482 | \$114,680,967.11 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$156,996,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BV49 | | COUNTRYWIDE BANK, FSB | 14 | \$2,955,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,522,771.40 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,478,271.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BV72 | | COUNTRYWIDE BANK, FSB | 35 | \$6,920,980.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,717,150.00 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,638,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BV80 | | COUNTRYWIDE BANK, FSB | 54 | \$7,631,389.00 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,062,865.68 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,694,254.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BV98 | | COUNTRYWIDE BANK, FSB | 33 | \$4,320,077.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,771,862.75 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,091,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVA5 | | COUNTRYWIDE BANK, FSB | 21 | \$1,401,819.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,720,340.45 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,122,159.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BVB3 | COUNTRYWIDE BANK, FSB | 12 | \$1,131,705.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,640,904.44 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,772,609.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVD9 | COUNTRYWIDE BANK, FSB | 5 | \$1,106,050.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,068,809.71 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,174,859.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVE7 | COUNTRYWIDE BANK, FSB | 40 | \$4,373,745.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,786,653.75 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$11,160,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVF4 | COUNTRYWIDE BANK, FSB | 21 | \$2,360,139.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$7,959,806.58 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,319,945.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVK3 | COUNTRYWIDE BANK, FSB | 60 | \$14,349,695.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,722,519.70 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,072,214.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVL1 | COUNTRYWIDE BANK, FSB | 18 | \$1,233,579.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,591,247.88 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,824,826.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVM9 | COUNTRYWIDE BANK, FSB | 16 | \$1,560,463.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,484,670.53 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,045,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVN7 | COUNTRYWIDE BANK, FSB | 4 | \$578,000.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,750,542.84 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,328,542.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVR8 | COUNTRYWIDE BANK, FSB | 30 | \$2,304,812.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,887,683.75 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,192,495.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BVS6 | COUNTRYWIDE BANK, FSB | 27 | \$3,477,362.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$22,039,219.33 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,516,581.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVT4 | COUNTRYWIDE BANK, FSB | 74 | \$11,047,795.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,410,205.26 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,458,000.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVU1 | COUNTRYWIDE BANK, FSB | 12 | \$1,360,550.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,381,645.69 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,742,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVV9 | COUNTRYWIDE BANK, FSB | 75 | \$14,347,074.61 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$29,846,343.99 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$44,193,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVW7 | COUNTRYWIDE BANK, FSB | 221 | \$49,187,942.19 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 460 | \$108,836,433.27 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$158,024,375.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVX5 | COUNTRYWIDE BANK, FSB | 21 | \$4,924,629.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$21,655,729.53 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,580,358.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYY3 | COUNTRYWIDE BANK, FSB | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,464,760.90 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,544,760.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BVZ0 | COUNTRYWIDE BANK, FSB | 1 | \$114,815.87 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,997,860.37 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,112,676.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BW22 | COUNTRYWIDE BANK, FSB | 70 | \$9,180,055.50 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$19,038,585.52 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$28,218,641.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BW30 | COUNTRYWIDE | 323 | \$73,332,679.32 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 573 | \$151,544,973.07 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 896 | \$224,877,652.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BW48 | | COUNTRYWIDE BANK, FSB | 244 | \$62,127,206.26 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 986 | \$264,652,753.15 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,230 | \$326,779,959.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BW55 | | COUNTRYWIDE BANK, FSB | 42 | \$8,948,920.92 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$67,323,450.06 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$76,272,370.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWA4 | | COUNTRYWIDE BANK, FSB | 1 | \$36,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,013,887.74 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,049,987.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWC0 | | COUNTRYWIDE BANK, FSB | 15 | \$1,943,090.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,492,416.46 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,435,506.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWD8 | | COUNTRYWIDE BANK, FSB | 164 | \$35,686,180.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$79,433,418.18 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 471 | \$115,119,598.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWE6 | | COUNTRYWIDE BANK, FSB | 289 | \$66,309,127.00 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$108,175,772.09 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 722 | \$174,484,899.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWF3 | | COUNTRYWIDE BANK, FSB | 32 | \$7,149,091.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$38,323,983.95 | 84.28% | 1 | \$189,169.23 | NA | 1 | \$189,169.23 |
| Total | | | 185 | \$45,473,074.95 | 100% | 1 | \$189,169.23 | | 1 | \$189,169.23 |
| 31414BWK2 | | COUNTRYWIDE BANK, FSB | 38 | \$8,938,537.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,371,086.86 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$26,309,623.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWM8 | | COUNTRYWIDE BANK, FSB | 148 | \$14,676,246.65 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 138 | \$13,753,972.75 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$28,430,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWN6 | | COUNTRYWIDE BANK, FSB | 87 | \$11,446,805.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,782,011.56 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,228,816.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWP1 | | COUNTRYWIDE BANK, FSB | 352 | \$69,729,771.60 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$93,147,310.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$162,877,081.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWQ9 | | COUNTRYWIDE BANK, FSB | 292 | \$67,871,789.72 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 543 | \$137,805,952.82 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 835 | \$205,677,742.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWR7 | | COUNTRYWIDE BANK, FSB | 63 | \$13,465,718.50 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$35,422,062.12 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$48,887,780.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWT3 | | Unavailable | 7 | \$1,046,165.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,046,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWU0 | | COUNTRYWIDE BANK, FSB | 86 | \$25,330,450.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$14,736,807.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$40,067,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWW8 | | COUNTRYWIDE BANK, FSB | 11 | \$2,220,900.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$31,876,759.65 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$34,097,659.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWX4 | | COUNTRYWIDE BANK, FSB | 40 | \$5,205,914.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$21,001,368.36 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,207,282.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BWW2 | | COUNTRYWIDE BANK, FSB | 131 | \$19,242,686.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$16,486,723.08 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$35,729,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BWZ9 | COUNTRYWIDE BANK, FSB | 31 | \$4,753,880.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$27,069,130.07 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$31,823,010.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BX21 | COUNTRYWIDE BANK, FSB | 11 | \$2,530,225.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,352,894.17 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,883,119.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BX54 | COUNTRYWIDE BANK, FSB | 330 | \$73,908,457.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 439 | \$111,211,895.28 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 769 | \$185,120,352.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BX62 | COUNTRYWIDE BANK, FSB | 233 | \$57,634,061.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 614 | \$158,480,754.27 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 847 | \$216,114,815.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BX70 | COUNTRYWIDE BANK, FSB | 37 | \$7,301,886.80 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$36,710,577.63 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$44,012,464.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXA3 | COUNTRYWIDE BANK, FSB | 1 | \$128,100.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$882,061.03 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,010,161.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXB1 | COUNTRYWIDE BANK, FSB | 199 | \$13,523,375.75 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$9,861,251.82 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$23,384,627.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXC9 | COUNTRYWIDE BANK, FSB | 51 | \$10,999,798.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$16,016,996.14 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$27,016,794.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXE5 | COUNTRYWIDE BANK, FSB | 93 | \$17,261,817.00 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,136,771.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,398,588.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXF2 | COUNTRYWIDE | 296 | \$62,128,130.67 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 339 | \$84,234,972.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$146,363,102.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXG0 | | COUNTRYWIDE BANK, FSB | 258 | \$63,573,156.51 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$107,215,208.44 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 675 | \$170,788,364.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXH8 | | COUNTRYWIDE BANK, FSB | 39 | \$8,654,586.50 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$31,080,885.13 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$39,735,471.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXX1 | | COUNTRYWIDE BANK, FSB | 54 | \$5,283,558.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,291,142.63 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,574,700.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXL9 | | COUNTRYWIDE BANK, FSB | 100 | \$9,932,390.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,457,204.56 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$21,389,594.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXM7 | | COUNTRYWIDE BANK, FSB | 39 | \$8,853,461.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$30,786,064.68 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$39,639,525.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXP0 | | COUNTRYWIDE BANK, FSB | 113 | \$14,829,516.25 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$24,253,584.41 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$39,083,100.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXQ8 | | COUNTRYWIDE BANK, FSB | 91 | \$13,737,196.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,068,495.32 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$23,805,691.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXR6 | | COUNTRYWIDE BANK, FSB | 223 | \$49,295,474.68 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 478 | \$122,753,771.72 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 701 | \$172,049,246.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXS4 | | COUNTRYWIDE BANK, FSB | 199 | \$49,968,880.36 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 621 | \$164,031,231.58 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 820 | \$214,000,111.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXT2 | | COUNTRYWIDE BANK, FSB | 35 | \$8,184,402.39 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$42,005,113.21 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$50,189,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXX3 | | COUNTRYWIDE BANK, FSB | 53 | \$12,838,907.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,320,398.93 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,159,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXY1 | | COUNTRYWIDE BANK, FSB | 93 | \$22,556,970.00 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,172,929.00 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$31,729,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BXZ8 | | COUNTRYWIDE BANK, FSB | 50 | \$11,631,135.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,584,326.62 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,215,461.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYA2 | | COUNTRYWIDE BANK, FSB | 50 | \$6,474,130.60 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,512,079.79 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$27,986,210.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYB0 | | COUNTRYWIDE BANK, FSB | 134 | \$23,313,064.50 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,947,300.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$32,260,364.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYD6 | | COUNTRYWIDE BANK, FSB | 115 | \$14,975,932.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$22,981,221.01 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$37,957,153.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYE4 | | COUNTRYWIDE BANK, FSB | 115 | \$17,532,398.00 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,153,862.09 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,686,260.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYF1 | | COUNTRYWIDE BANK, FSB | 546 | \$114,950,199.20 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 517 | \$124,232,515.71 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,063 | \$239,182,714.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYG9 | | COUNTRYWIDE BANK, FSB | 292 | \$72,309,739.70 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 462 | \$120,587,421.63 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 754 | \$192,897,161.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYH7 | | COUNTRYWIDE BANK, FSB | 45 | \$10,178,483.50 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$30,452,651.20 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$40,631,134.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYJ3 | | COUNTRYWIDE BANK, FSB | 30 | \$2,421,552.40 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,368,961.01 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,790,513.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYK0 | | COUNTRYWIDE BANK, FSB | 41 | \$10,900,451.00 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,179,965.71 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,080,416.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GD55 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$919,056.57 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,762.78 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,168,819.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GD63 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$922,698.25 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$248,593.99 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,292.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GD97 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$980,365.26 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$186,691.40 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,167,056.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GE21 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,512,276.37 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$233,920.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,746,196.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GE39 | | | 5 | \$1,225,726.18 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$845,085.08 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,070,811.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GE47 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,095,878.28 | 54.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,235,544.97 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,331,423.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEA3 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,304,884.62 | 93.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$497,097.71 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,801,982.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEB1 | | WACHOVIA MORTGAGE CORPORATION | 161 | \$21,053,575.75 | 92.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,704,972.50 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$22,758,548.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEC9 | | WACHOVIA MORTGAGE CORPORATION | 544 | \$146,278,723.42 | 88.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,783,728.36 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 617 | \$165,062,451.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GED7 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$4,706,690.87 | 89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$581,961.71 | 11% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,288,652.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEE5 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$6,280,143.08 | 80.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,495,710.07 | 19.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,775,853.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEF2 | | WACHOVIA MORTGAGE CORPORATION | 143 | \$18,795,827.35 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,581,537.23 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$23,377,364.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GEG0 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,920,391.87 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,701,355.61 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,621,747.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEH8 | WACHOVIA MORTGAGE CORPORATION | 318 | \$78,141,654.10 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$38,443,321.32 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$116,584,975.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEJ4 | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,894,354.09 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,528,701.93 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,423,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEK1 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,778,325.14 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,751,202.85 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,529,527.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEL9 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,250,085.79 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,970,381.82 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,220,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEM7 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,372,857.08 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,995,404.09 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,368,261.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEN5 | WACHOVIA MORTGAGE CORPORATION | 28 | \$7,426,454.92 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,910,182.55 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$24,336,637.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GEQ8 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,064,308.49 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,385,717.66 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$11,450,026.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GER6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,558,346.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,558,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GES4 | | WACHOVIA MORTGAGE CORPORATION | 164 | \$36,369,397.70 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$390,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,759,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GET2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$1,504,017.65 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,477.03 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,655,494.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GEU9 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$15,264,358.61 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$324,477.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,588,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GEV7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,165,679.41 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$322,490.67 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,488,170.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GEW5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,108,364.51 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$573,793.95 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,682,158.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GEZ8 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,885,004.33 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$779,091.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,664,095.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GH85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,582,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,015,705.62 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$15,597,705.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GH93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$4,966,445.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 450 | \$102,134,864.56 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$107,101,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJ26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$925,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$37,257,739.38 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$38,183,139.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$748,972.73 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,425,947.48 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$30,174,920.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,515,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$54,421,184.09 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$57,936,484.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$683,563.41 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,484,622.43 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$9,168,185.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,499,460.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$15,079,186.29 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$16,578,646.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,065,913.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$74,403,884.65 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$81,469,797.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,283.28 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$7,740,720.05 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,259,003.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$665,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,668,143.29 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,333,143.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJH3 | | Unavailable | 5 | \$1,025,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,025,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$340,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,798,795.00 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,138,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJK6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$451,585.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,637,744.61 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,089,329.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJL4 | | Unavailable | 12 | \$3,589,444.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,589,444.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJM2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$708,090.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$30,123,590.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$30,831,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,697,874.65 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$27,926,111.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,623,985.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJP5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,370.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,889,710.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,081,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GJQ3 | | FLAGSTAR CAPITAL MARKETS | 1 | \$135,885.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 36 | \$4,631,003.17 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,766,888.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,000.00 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,466,220.00 | 90.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,847,220.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJS9 | | Unavailable | 26 | \$5,607,318.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,607,318.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJT7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$915,650.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,233,025.00 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,148,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJU4 | | Unavailable | 7 | \$1,736,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,736,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$878,982.18 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$23,581,110.44 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,460,092.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJW0 | | Unavailable | 19 | \$5,589,351.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,589,351.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJX8 | | Unavailable | 30 | \$9,572,427.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,572,427.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,565,637.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 412 | \$100,493,361.75 | 95.65% | 1 | \$392,884.34 | NA | 0 |
| Total | | | 434 | \$105,058,998.75 | 100% | 1 | \$392,884.34 | | 0 |
| | | | | | | | | | |
| 31414GK81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,243,927.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 239 | \$58,449,230.53 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$62,693,157.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GK99 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$497,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$40,422,092.08 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$40,919,742.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$306,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,914,426.23 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,220,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL31 | Unavailable | 9 | \$2,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$832,156.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,869,828.14 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,701,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,038,287.29 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$14,947,264.90 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,985,552.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$779,826.76 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,777,020.27 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,556,847.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GL72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$96,399.02 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,157,348.77 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,253,747.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GLA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,900,197.83 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,002,597.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GLB3 | FLAGSTAR CAPITAL MARKETS | 1 | \$65,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 47 | \$3,069,761.40 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,135,661.40 | 100% | 0 | \$0.00 | | 0 |
| 31414GLC1 | | Unavailable | 60 | \$4,108,620.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,108,620.94 | 100% | 0 | \$0.00 | | 0 |
| 31414GLD9 | | Unavailable | 21 | \$2,014,770.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,014,770.05 | 100% | 0 | \$0.00 | | 0 |
| 31414GLE7 | | Unavailable | 34 | \$3,382,550.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,382,550.31 | 100% | 0 | \$0.00 | | 0 |
| 31414GLF4 | | Unavailable | 56 | \$11,726,865.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,726,865.24 | 100% | 0 | \$0.00 | | 0 |
| 31414GLG2 | | Unavailable | 69 | \$14,395,931.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,395,931.98 | 100% | 0 | \$0.00 | | 0 |
| 31414GLH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,380.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$25,903,311.42 | 99.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$26,045,691.71 | 100% | 0 | \$0.00 | | 0 |
| 31414GLJ6 | | Unavailable | 67 | \$8,868,487.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,868,487.52 | 100% | 0 | \$0.00 | | 0 |
| 31414GLK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$514,518.68 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,700,696.39 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$8,215,215.07 | 100% | 0 | \$0.00 | | 0 |
| 31414GLL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$577,400.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$8,624,522.40 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$9,201,922.40 | 100% | 0 | \$0.00 | | 0 |
| 31414GLM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,164,283.09 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,311,283.09 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31414GLN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$913,900.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 116 | \$26,976,231.13 | 96.72% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 120 | \$27,890,131.13 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 85 | \$20,142,599.55 | 99% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 86 | \$20,346,599.55 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$319,303.19 | 8.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 61 | \$3,614,024.37 | 91.88% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 67 | \$3,933,327.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,788.83 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$2,935,690.94 | 96.62% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 31 | \$3,038,479.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$335,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 23 | \$5,634,966.80 | 94.39% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 25 | \$5,969,966.80 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,050.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$3,239,941.51 | 96.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 26 | \$3,360,991.51 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLW7 | Unavailable | 9 | \$2,704,391.23 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 9 | \$2,704,391.23 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,241,939.97 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 274 | \$75,845,035.45 | 97.13% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 285 | \$78,086,975.42 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414GLY3 | FLAGSTAR CAPITAL MARKETS | 3 | \$663,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 88 | \$20,889,156.38 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,553,056.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GLZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$327,800.00 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,634,123.67 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,961,923.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GNM7 | | Unavailable | 29 | \$7,006,487.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,006,487.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GNN5 | | Unavailable | 26 | \$5,707,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,707,440.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GT25 | | Unavailable | 12 | \$1,483,669.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,483,669.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GT33 | | Unavailable | 5 | \$1,118,674.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,118,674.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GT41 | | Unavailable | 23 | \$5,519,577.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,519,577.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GT58 | | Unavailable | 18 | \$3,694,477.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,694,477.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GT66 | | Unavailable | 12 | \$3,313,475.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,313,475.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GTD1 | | Unavailable | 13 | \$1,230,675.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,230,675.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GTF6 | | Unavailable | 15 | \$2,961,023.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,961,023.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GTH2 | | Unavailable | 9 | \$1,301,282.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,301,282.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GTJ8 | | Unavailable | 18 | \$4,589,399.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,589,399.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GTK5 | | Unavailable | 25 | \$4,857,976.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,857,976.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GTM1 | Unavailable | 6 | \$1,405,729.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,405,729.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTN9 | Unavailable | 18 | \$3,550,277.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,550,277.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTP4 | Unavailable | 14 | \$2,429,687.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,429,687.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTQ2 | Unavailable | 11 | \$1,609,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,609,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTR0 | Unavailable | 12 | \$2,993,147.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,993,147.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTS8 | Unavailable | 13 | \$3,254,771.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,254,771.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTT6 | Unavailable | 14 | \$2,633,202.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,633,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTV1 | Unavailable | 10 | \$1,459,117.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,459,117.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTW9 | Unavailable | 14 | \$2,916,695.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,916,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GTX7 | Unavailable | 25 | \$4,751,171.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,751,171.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU31 | PHH MORTGAGE CORPORATION | 18 | \$4,755,196.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,755,196.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU49 | PHH MORTGAGE CORPORATION | 19 | \$4,255,118.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,255,118.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU56 | PHH MORTGAGE CORPORATION | 41 | \$10,631,100.69 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,108,100.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU64 | PHH MORTGAGE CORPORATION | 43 | \$10,394,383.99 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,634,383.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU72 | | PHH MORTGAGE CORPORATION | 34 | \$7,816,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,816,017.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU80 | | PHH MORTGAGE CORPORATION | 24 | \$6,678,900.27 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,559,351.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,238,251.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GU98 | | PHH MORTGAGE CORPORATION | 18 | \$4,931,106.08 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$312,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,243,106.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUF4 | | PHH MORTGAGE CORPORATION | 8 | \$1,034,915.96 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,383,529.71 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,418,445.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUG2 | | PHH MORTGAGE CORPORATION | 8 | \$1,534,871.09 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,222,743.19 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,757,614.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUH0 | | PHH MORTGAGE CORPORATION | 19 | \$3,911,943.54 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,709,710.52 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,621,654.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUJ6 | | PHH MORTGAGE CORPORATION | 6 | \$577,885.13 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,641,141.70 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,219,026.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUQ0 | | PHH MORTGAGE CORPORATION | 74 | \$18,834,482.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,834,482.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUR8 | | PHH MORTGAGE CORPORATION | 61 | \$17,456,344.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,456,344.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUS6 | | PHH MORTGAGE CORPORATION | 17 | \$4,365,350.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,365,350.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUU1 | | PHH MORTGAGE CORPORATION | 73 | \$13,583,554.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,583,554.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUV9 | | PHH MORTGAGE CORPORATION | 9 | \$1,734,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,734,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUW7 | | PHH MORTGAGE CORPORATION | 29 | \$4,629,368.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,629,368.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUX5 | | PHH MORTGAGE CORPORATION | 16 | \$1,651,537.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,651,537.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUY3 | | PHH MORTGAGE CORPORATION | 9 | \$1,452,542.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,452,542.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUZ0 | | PHH MORTGAGE CORPORATION | 9 | \$1,752,538.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,752,538.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVA4 | | PHH MORTGAGE CORPORATION | 7 | \$971,750.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,247,880.15 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,219,630.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVB2 | | PHH MORTGAGE CORPORATION | 7 | \$969,474.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,496,130.00 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,465,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVC0 | | PHH MORTGAGE CORPORATION | 8 | \$447,549.73 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,479,739.53 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,927,289.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVD8 | | PHH MORTGAGE CORPORATION | 12 | \$1,158,696.31 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,285,160.00 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,443,856.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GVE6 | PHH MORTGAGE CORPORATION | 8 | \$765,345.14 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,665,528.33 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,430,873.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVF3 | PHH MORTGAGE CORPORATION | 3 | \$950,000.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,835,199.38 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,785,199.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVG1 | PHH MORTGAGE CORPORATION | 5 | \$607,273.28 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,237,706.00 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,844,979.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVH9 | PHH MORTGAGE CORPORATION | 6 | \$991,290.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,308,205.00 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,299,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVJ5 | PHH MORTGAGE CORPORATION | 5 | \$807,086.41 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,088,961.58 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,896,047.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVK2 | PHH MORTGAGE CORPORATION | 1 | \$277,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,857,625.88 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,134,625.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVL0 | Unavailable | 16 | \$2,184,810.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,184,810.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVM8 | PHH MORTGAGE CORPORATION | 11 | \$2,396,085.31 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,428,527.75 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,824,613.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVN6 | PHH MORTGAGE CORPORATION | 1 | \$147,250.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,454,829.51 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,602,079.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GVP1 | PHH MORTGAGE CORPORATION | 64 | \$18,562,297.26 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$33,401,250.26 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$51,963,547.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GVQ9 | | PHH MORTGAGE CORPORATION | 23 | \$6,692,749.85 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,985,639.63 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,678,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GVR7 | | PHH MORTGAGE CORPORATION | 23 | \$3,909,218.29 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,133,605.81 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,042,824.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GVS5 | | PHH MORTGAGE CORPORATION | 3 | \$342,271.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,857,435.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,199,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GVT3 | | PHH MORTGAGE CORPORATION | 10 | \$946,070.43 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,281,425.96 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,227,496.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H3M7 | | BANK OF AMERICA NA | 7 | \$1,648,496.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,516,900.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,165,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H3P0 | | BANK OF AMERICA NA | 83 | \$12,523,565.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,523,565.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H3Q8 | | BANK OF AMERICA NA | 4 | \$1,006,792.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,006,792.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H3R6 | | BANK OF AMERICA NA | 5 | \$1,080,490.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,080,490.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H3U9 | | BANK OF AMERICA NA | 3 | \$579,300.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$770,055.11 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,349,355.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414H3V7 | | BANK OF AMERICA NA | 8 | \$979,965.71 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$463,000.34 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,442,966.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3X3 | | BANK OF AMERICA NA | 15 | \$2,681,691.75 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,086,645.30 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,768,337.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3Y1 | | BANK OF AMERICA NA | 13 | \$1,681,612.32 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,863,591.83 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,545,204.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H3Z8 | | BANK OF AMERICA NA | 7 | \$1,251,071.42 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,047,352.91 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,298,424.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4A2 | | BANK OF AMERICA NA | 7 | \$1,102,657.82 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,600,141.29 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,702,799.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4B0 | | BANK OF AMERICA NA | 6 | \$1,184,345.19 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,295,478.67 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,479,823.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4F1 | | BANK OF AMERICA NA | 2 | \$359,755.81 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,427,437.65 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,787,193.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4G9 | | BANK OF AMERICA NA | 1 | \$195,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,004,383.12 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,199,383.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4H7 | | BANK OF AMERICA NA | 4 | \$570,771.60 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,817,426.42 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,388,198.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4J3 | | BANK OF AMERICA NA | 2 | \$257,569.36 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,429,127.35 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,686,696.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4L8 | | Unavailable | 21 | \$2,791,427.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,791,427.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4M6 | | BANK OF AMERICA NA | 8 | \$1,247,943.97 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,670,761.38 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,918,705.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4P9 | | BANK OF AMERICA NA | 27 | \$4,924,129.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,924,129.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4Q7 | | BANK OF AMERICA NA | 132 | \$22,375,180.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,375,180.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4R5 | | BANK OF AMERICA NA | 15 | \$2,359,477.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,635.41 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,743,112.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4S3 | | BANK OF AMERICA NA | 16 | \$2,865,006.57 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$453,160.36 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,318,166.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4U8 | | BANK OF AMERICA NA | 138 | \$18,190,001.96 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,792,932.21 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,982,934.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4V6 | | BANK OF AMERICA NA | 48 | \$3,228,274.64 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$83,811.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,312,085.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4W4 | | BANK OF AMERICA NA | 88 | \$8,740,147.27 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,092.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,937,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4Y0 | | BANK OF AMERICA NA | 16 | \$4,045,729.69 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$228,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 17 | \$4,273,729.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H4Z7 | BANK OF AMERICA NA | 556 | \$72,648,988.36 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$5,260,628.88 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 596 | \$77,909,617.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5A1 | BANK OF AMERICA NA | 167 | \$16,400,821.30 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$1,179,044.65 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 180 | \$17,579,865.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5C7 | BANK OF AMERICA NA | 105 | \$28,314,948.48 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 28 | \$10,874,202.38 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 133 | \$39,189,150.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5D5 | BANK OF AMERICA NA | 244 | \$39,523,246.42 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$4,994,605.97 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 275 | \$44,517,852.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5E3 | BANK OF AMERICA NA | 157 | \$35,896,124.22 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$3,591,653.51 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 172 | \$39,487,777.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5F0 | BANK OF AMERICA NA | 51 | \$6,690,380.84 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,180,251.28 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 67 | \$8,870,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5G8 | BANK OF AMERICA NA | 24 | \$1,689,478.18 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$797,320.18 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$2,486,798.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5H6 | BANK OF AMERICA NA | 13 | \$1,282,465.30 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$595,830.07 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,878,295.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31414H5K9 | BANK OF AMERICA NA | 2 | \$313,043.70 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$816,117.90 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,129,161.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31414H5M5 | BANK OF AMERICA NA | 19 | \$1,419,084.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,419,084.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5N3 | BANK OF AMERICA NA | 47 | \$12,102,345.57 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$634,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,736,745.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5P8 | BANK OF AMERICA NA | 99 | \$13,059,684.38 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$640,144.14 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,699,828.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5Q6 | BANK OF AMERICA NA | 59 | \$3,620,784.28 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$329,851.19 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,950,635.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5R4 | BANK OF AMERICA NA | 74 | \$7,326,402.89 | 93.46% | 1 | \$97,714.18 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$512,894.77 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,839,297.66 | 100% | 1 | \$97,714.18 | | 0 | \$0.00 |
| 31414H5T0 | BANK OF AMERICA NA | 3 | \$1,005,919.84 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$866,623.02 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,872,542.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5U7 | BANK OF AMERICA NA | 44 | \$7,021,790.01 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,124,526.63 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,146,316.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5V5 | BANK OF AMERICA NA | 13 | \$2,886,078.94 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$573,852.91 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,459,931.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5W3 | BANK OF AMERICA NA | 53 | \$6,879,907.40 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,123,452.74 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,003,360.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5X1 | BANK OF AMERICA | 224 | \$12,813,975.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 34 | \$1,958,821.37 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$14,772,796.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5Y9 | | BANK OF AMERICA NA | 53 | \$5,229,385.59 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,716.75 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,903,102.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H5Z6 | | BANK OF AMERICA NA | 34 | \$8,724,549.04 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$523,404.23 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,247,953.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H6C6 | | BANK OF AMERICA NA | 11 | \$1,556,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,556,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414H6D4 | | BANK OF AMERICA NA | 20 | \$2,559,563.52 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$142,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,702,063.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HE29 | | GMAC MORTGAGE, LLC | 21 | \$5,292,049.10 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,188,210.01 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,480,259.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HE45 | | GMAC MORTGAGE, LLC | 31 | \$8,567,638.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,567,638.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HE52 | | GMAC MORTGAGE, LLC | 8 | \$687,690.73 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,839,236.25 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,526,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HE60 | | GMAC MORTGAGE, LLC | 14 | \$954,853.81 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,060,359.53 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,015,213.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HE78 | | GMAC MORTGAGE, LLC | 22 | \$2,217,022.34 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,518,796.27 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,735,818.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414HE86 | GMAC MORTGAGE, LLC | 63 | \$8,284,779.15 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$28,626,499.85 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$36,911,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF28 | GMAC MORTGAGE, LLC | 50 | \$14,307,123.03 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$35,610,498.85 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$49,917,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF36 | GMAC MORTGAGE, LLC | 28 | \$6,772,360.46 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$42,836,261.93 | 86.35% | 1 | \$288,856.13 | NA | 0 | \$0.00 |
| Total | | 199 | \$49,608,622.39 | 100% | 1 | \$288,856.13 | | 0 | \$0.00 |
| 31414HF44 | GMAC MORTGAGE, LLC | 61 | \$16,418,178.74 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$33,540,479.07 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$49,958,657.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF51 | GMAC MORTGAGE, LLC | 76 | \$12,533,209.29 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,383,786.84 | 56.66% | 1 | \$202,165.95 | NA | 0 | \$0.00 |
| Total | | 174 | \$28,916,996.13 | 100% | 1 | \$202,165.95 | | 0 | \$0.00 |
| 31414HF69 | GMAC MORTGAGE, LLC | 24 | \$4,143,733.57 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,472,432.47 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,616,166.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF77 | GMAC MORTGAGE, LLC | 45 | \$5,085,680.71 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,117,948.47 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,203,629.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF85 | GMAC MORTGAGE, LLC | 26 | \$1,944,565.86 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$995,793.88 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,940,359.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HF93 | GMAC MORTGAGE, LLC | 39 | \$11,318,078.56 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,318,024.25 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$39,636,102.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414HFA0 | GMAC MORTGAGE, LLC | 65 | \$4,466,729.21 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,507,921.66 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$9,974,650.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFB8 | GMAC MORTGAGE, LLC | 57 | \$5,723,102.55 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,218,371.43 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$13,941,473.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFC6 | GMAC MORTGAGE, LLC | 84 | \$10,836,130.58 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$20,891,150.89 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$31,727,281.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFE2 | GMAC MORTGAGE, LLC | 41 | \$2,613,363.41 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,867,261.07 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,480,624.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFG7 | GMAC MORTGAGE, LLC | 22 | \$5,552,613.20 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,063,673.92 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,616,287.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFH5 | GMAC MORTGAGE, LLC | 22 | \$2,140,072.78 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,501,654.37 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,641,727.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFJ1 | GMAC MORTGAGE, LLC | 39 | \$5,101,781.45 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,027,536.96 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,129,318.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFK8 | GMAC MORTGAGE, LLC | 54 | \$14,109,671.23 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$35,695,696.85 | 71.67% | 1 | \$323,699.44 | NA | 1 | \$323,699.44 |
| Total | | 183 | \$49,805,368.08 | 100% | 1 | \$323,699.44 | | 1 | \$323,699.44 |
| 31414HFL6 | GMAC MORTGAGE, LLC | 54 | \$14,434,528.72 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$34,702,902.15 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,137,430.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFM4 | GMAC MORTGAGE, | 64 | \$14,837,316.95 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------------|
| | LLC | | | | | | | | |
| | Unavailable | 134 | \$35,116,609.32 | 70.3% | 3 | \$1,021,463.22 | NA | 1 | \$244,252. |
| Total | | 198 | \$49,953,926.27 | 100% | 3 | \$1,021,463.22 | | 1 | \$244,252. |
| 31414HFN2 | GMAC MORTGAGE, LLC | 55 | \$14,676,693.76 | 29.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 133 | \$35,214,988.70 | 70.58% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 188 | \$49,891,682.46 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414HFP7 | GMAC MORTGAGE, LLC | 7 | \$1,755,535.26 | 20.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 30 | \$6,745,436.00 | 79.35% | 1 | \$239,928.79 | NA | 0 | \$0. |
| Total | | 37 | \$8,500,971.26 | 100% | 1 | \$239,928.79 | | 0 | \$0. |
| 31414HFQ5 | GMAC MORTGAGE, LLC | 17 | \$2,716,792.22 | 41.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$3,875,216.98 | 58.79% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$6,592,009.20 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414HFR3 | GMAC MORTGAGE, LLC | 60 | \$14,554,305.42 | 29.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 138 | \$35,332,161.32 | 70.83% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 198 | \$49,886,466.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414HFS1 | GMAC MORTGAGE, LLC | 48 | \$14,262,896.48 | 28.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 128 | \$35,652,983.52 | 71.43% | 1 | \$298,723.83 | NA | 0 | \$0. |
| Total | | 176 | \$49,915,880.00 | 100% | 1 | \$298,723.83 | | 0 | \$0. |
| 31414HFT9 | GMAC MORTGAGE, LLC | 30 | \$7,124,433.40 | 17.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 126 | \$34,236,069.38 | 82.77% | 3 | \$640,994.99 | NA | 1 | \$209,548. |
| Total | | 156 | \$41,360,502.78 | 100% | 3 | \$640,994.99 | | 1 | \$209,548. |
| 31414HFU6 | GMAC MORTGAGE, LLC | 53 | \$13,628,622.22 | 27.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 132 | \$36,190,368.55 | 72.64% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 185 | \$49,818,990.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414HFV4 | GMAC MORTGAGE, LLC | 47 | \$12,049,296.13 | 28.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 117 | \$29,518,776.96 | 71.01% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 164 | \$41,568,073.09 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414HFW2 | GMAC MORTGAGE, LLC | 23 | \$4,083,198.60 | 32.29% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 36 | \$8,561,140.06 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,644,338.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFX0 | | GMAC MORTGAGE, LLC | 5 | \$1,002,719.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,461,331.54 | 81.65% | 2 | \$272,667.36 | NA | 1 | \$203,035.00 |
| Total | | | 33 | \$5,464,050.73 | 100% | 2 | \$272,667.36 | | 1 | \$203,035.00 |
| 31414HFX0 | | GMAC MORTGAGE, LLC | 5 | \$1,002,719.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,461,331.54 | 81.65% | 2 | \$272,667.36 | NA | 1 | \$203,035.00 |
| Total | | | 33 | \$5,464,050.73 | 100% | 2 | \$272,667.36 | | 1 | \$203,035.00 |
| 31414HFX0 | | GMAC MORTGAGE, LLC | 5 | \$1,002,719.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,461,331.54 | 81.65% | 2 | \$272,667.36 | NA | 1 | \$203,035.00 |
| Total | | | 33 | \$5,464,050.73 | 100% | 2 | \$272,667.36 | | 1 | \$203,035.00 |
| 31414HFY8 | | GMAC MORTGAGE, LLC | 4 | \$508,400.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,441,048.34 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,949,448.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFY8 | | GMAC MORTGAGE, LLC | 4 | \$508,400.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,441,048.34 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,949,448.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HFZ5 | | GMAC MORTGAGE, LLC | 59 | \$15,610,592.50 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,136,415.96 | 68.62% | 2 | \$439,096.29 | NA | 2 | \$439,096.29 |
| Total | | | 188 | \$49,747,008.46 | 100% | 2 | \$439,096.29 | | 2 | \$439,096.29 |
| 31414HFZ5 | | GMAC MORTGAGE, LLC | 59 | \$15,610,592.50 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,136,415.96 | 68.62% | 2 | \$439,096.29 | NA | 2 | \$439,096.29 |
| Total | | | 188 | \$49,747,008.46 | 100% | 2 | \$439,096.29 | | 2 | \$439,096.29 |
| 31414HG27 | | Unavailable | 9 | \$2,645,419.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,645,419.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG27 | | Unavailable | 9 | \$2,645,419.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,645,419.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG35 | | Unavailable | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG35 | | Unavailable | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG43 | | Unavailable | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HG43 | | Unavailable | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGA9 | | GMAC MORTGAGE, LLC | 28 | \$8,036,504.21 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$41,112,492.56 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,148,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGA9 | | GMAC MORTGAGE, LLC | 28 | \$8,036,504.21 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$41,112,492.56 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,148,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGB7 | | GMAC MORTGAGE, LLC | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGB7 | | GMAC MORTGAGE, LLC | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGE1 | | GMAC MORTGAGE, LLC | 16 | \$4,008,700.38 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,273,259.61 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,281,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGE1 | | GMAC MORTGAGE, LLC | 16 | \$4,008,700.38 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$16,273,259.61 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,281,959.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGF8 | | Unavailable | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGF8 | | Unavailable | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGG6 | | GMAC MORTGAGE, LLC | 7 | \$1,679,636.23 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 11 | \$2,936,992.79 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,616,629.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGX9 | | Unavailable | 89 | \$24,291,275.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,291,275.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGY7 | | Unavailable | 21 | \$5,682,109.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,682,109.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HGZ4 | | Unavailable | 6 | \$1,380,756.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,380,756.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH34 | | SUNTRUST MORTGAGE INC. | 73 | \$17,003,307.40 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$34,151,442.91 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$51,154,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH42 | | SUNTRUST MORTGAGE INC. | 86 | \$14,048,889.77 | 41.08% | 1 | \$148,483.53 | NA | 1 | \$148,483.53 |
| | | Unavailable | 124 | \$20,147,047.97 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$34,195,937.74 | 100% | 1 | \$148,483.53 | | 1 | \$148,483.53 |
| 31414HH59 | | SUNTRUST MORTGAGE INC. | 78 | \$10,674,705.25 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$21,028,207.77 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$31,702,913.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH67 | | SUNTRUST MORTGAGE INC. | 74 | \$7,328,115.24 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,771,097.11 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,099,212.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH75 | | SUNTRUST MORTGAGE INC. | 13 | \$3,749,841.03 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$27,003,660.27 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,753,501.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH83 | | SUNTRUST MORTGAGE INC. | 27 | \$6,500,136.75 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$48,762,386.25 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$55,262,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HH91 | | SUNTRUST MORTGAGE INC. | 6 | \$1,212,237.51 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,945,765.27 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,158,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HJ24 | SUNTRUST MORTGAGE INC. | 95 | \$20,530,305.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$30,537,918.14 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$51,068,223.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ32 | SUNTRUST MORTGAGE INC. | 73 | \$24,708,435.20 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$41,685,438.87 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$66,393,874.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ40 | SUNTRUST MORTGAGE INC. | 138 | \$32,301,218.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$19,496,491.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$51,797,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ57 | SUNTRUST MORTGAGE INC. | 61 | \$16,605,870.93 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$39,072,120.44 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$55,677,991.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ65 | SUNTRUST MORTGAGE INC. | 148 | \$9,912,198.58 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,478,574.35 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$15,390,772.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ73 | SUNTRUST MORTGAGE INC. | 173 | \$17,183,429.73 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,271,432.10 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$26,454,861.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ81 | SUNTRUST MORTGAGE INC. | 738 | \$168,025,019.14 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 936 | \$226,731,834.50 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,674 | \$394,756,853.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJ99 | SUNTRUST MORTGAGE INC. | 162 | \$10,351,864.17 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 266 | \$18,128,336.06 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$28,480,200.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJA6 | SUNTRUST MORTGAGE INC. | 7 | \$1,032,840.96 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,009,768.24 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,042,609.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HJB4 | SUNTRUST MORTGAGE INC. | 1 | \$129,893.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,953,077.51 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,082,970.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJC2 | SUNTRUST MORTGAGE INC. | 12 | \$1,655,462.03 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,554,689.43 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,210,151.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJD0 | SUNTRUST MORTGAGE INC. | 3 | \$623,005.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,973,319.39 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,596,324.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJE8 | Unavailable | 19 | \$2,950,135.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,950,135.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJG3 | SUNTRUST MORTGAGE INC. | 2 | \$366,663.92 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$652,452.43 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,019,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJH1 | SUNTRUST MORTGAGE INC. | 10 | \$1,322,004.15 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$971,252.60 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,293,256.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJJ7 | SUNTRUST MORTGAGE INC. | 10 | \$1,616,994.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,616,994.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJK4 | Unavailable | 11 | \$2,121,816.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,121,816.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJL2 | Unavailable | 4 | \$1,009,126.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,009,126.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJN8 | SUNTRUST MORTGAGE INC. | 13 | \$1,549,811.34 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,636,811.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJP3 | Unavailable | 15 | \$2,273,603.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,273,603.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HJQ1 | | Unavailable | 12 | \$1,562,232.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,562,232.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJR9 | | Unavailable | 9 | \$2,547,669.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,547,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJT5 | | SUNTRUST MORTGAGE INC. | 14 | \$1,864,952.22 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$345,948.82 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,210,901.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJU2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,512,561.25 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,954.36 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,050,515.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJV0 | | SUNTRUST MORTGAGE INC. | 93 | \$23,500,147.67 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,067,994.08 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$51,568,141.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJW8 | | SUNTRUST MORTGAGE INC. | 117 | \$26,161,897.23 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$29,714,435.87 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$55,876,333.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJX6 | | SUNTRUST MORTGAGE INC. | 55 | \$13,762,090.55 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$43,039,566.27 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$56,801,656.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJY4 | | SUNTRUST MORTGAGE INC. | 26 | \$7,015,124.96 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$48,581,685.98 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$55,596,810.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HJZ1 | | SUNTRUST MORTGAGE INC. | 152 | \$36,544,049.13 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,024,130.91 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$59,568,180.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKA4 | | SUNTRUST MORTGAGE INC. | 58 | \$5,779,760.38 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$14,373,678.99 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$20,153,439.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HKB2 | SUNTRUST MORTGAGE INC. | 108 | \$12,606,989.45 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$22,314,721.20 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$34,921,710.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKC0 | SUNTRUST MORTGAGE INC. | 68 | \$9,442,935.83 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$27,594,961.69 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$37,037,897.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKD8 | SUNTRUST MORTGAGE INC. | 80 | \$12,976,570.46 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$30,043,481.98 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$43,020,052.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKE6 | SUNTRUST MORTGAGE INC. | 273 | \$70,700,169.07 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 831 | \$224,569,874.79 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,104 | \$295,270,043.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKF3 | SUNTRUST MORTGAGE INC. | 69 | \$18,404,316.58 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$60,414,120.07 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$78,818,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKG1 | SUNTRUST MORTGAGE INC. | 37 | \$2,184,129.93 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$12,504,946.86 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$14,689,076.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKH9 | SUNTRUST MORTGAGE INC. | 17 | \$1,699,235.21 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,365,128.40 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,064,363.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKJ5 | SUNTRUST MORTGAGE INC. | 19 | \$2,214,804.96 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$11,943,718.44 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,158,523.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKK2 | SUNTRUST MORTGAGE INC. | 23 | \$3,216,036.56 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$23,192,159.12 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$26,408,195.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKL0 | SUNTRUST | 22 | \$3,578,814.19 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 137 | \$22,275,749.56 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$25,854,563.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKM8 | | SUNTRUST MORTGAGE INC. | 4 | \$935,474.25 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$45,947,077.30 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$46,882,551.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKN6 | | SUNTRUST MORTGAGE INC. | 7 | \$2,138,353.74 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$27,351,782.08 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$29,490,135.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKP1 | | SUNTRUST MORTGAGE INC. | 38 | \$8,835,803.19 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$40,151,323.29 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$48,987,126.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKQ9 | | SUNTRUST MORTGAGE INC. | 34 | \$9,422,571.56 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,466,631.46 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$28,889,203.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKR7 | | SUNTRUST MORTGAGE INC. | 15 | \$2,733,120.61 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$24,966,972.96 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$27,700,093.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKS5 | | SUNTRUST MORTGAGE INC. | 3 | \$633,050.00 | 14.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,791,871.28 | 85.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,424,921.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKT3 | | SUNTRUST MORTGAGE INC. | 25 | \$5,710,891.32 | 25.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,643,137.07 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,354,028.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HKU0 | | SUNTRUST MORTGAGE INC. | 3 | \$545,375.30 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,711,043.89 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,256,419.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLS4 | | FIRST TENNESSEE BANK NATIONAL | 6 | \$801,050.00 | 39.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 6 | \$1,220,460.00 | 60.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,021,510.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLU9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$308,175.00 | 29.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$737,230.00 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,045,405.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLV7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,549,100.00 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$893,850.00 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,442,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLX3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$874,693.93 | 52.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$787,146.93 | 47.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,661,840.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLZ8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$3,466,271.00 | 75.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,142,126.09 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,608,397.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HM38 | | RBS CITIZENS, NA | 11 | \$1,595,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,595,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMM6 | | RBS CITIZENS, NA | 190 | \$35,585,735.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$35,585,735.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMN4 | | RBS CITIZENS, NA | 27 | \$1,759,955.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,759,955.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMP9 | | RBS CITIZENS, NA | 22 | \$2,159,697.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,159,697.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMQ7 | | RBS CITIZENS, NA | 47 | \$6,109,167.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,109,167.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMR5 | | RBS CITIZENS, NA | 98 | \$23,696,982.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,696,982.40 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HMS3 | RBS CITIZENS, NA | 26 | \$4,069,660.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,069,660.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMU8 | RBS CITIZENS, NA | 13 | \$1,995,901.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,995,901.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$143,881.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,829,915.11 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,973,797.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP35 | Unavailable | 39 | \$2,582,038.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,582,038.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP43 | Unavailable | 23 | \$2,263,940.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,263,940.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP50 | Unavailable | 37 | \$4,863,054.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,863,054.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP68 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,765,979.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$6,234,641.50 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,000,621.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP76 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,120,496.73 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,879,936.62 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,000,433.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP84 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,799,758.62 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,199,297.76 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,999,056.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HP92 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$373,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,628,015.08 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,001,015.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HPM3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,959,020.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,041,895.51 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,000,915.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HPN1 | | 20 | \$5,921,200.00 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 13 | \$4,079,457.19 | 40.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,000,657.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPP6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,432,971.45 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,566,934.29 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,999,905.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPQ4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,970,526.21 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,029,492.98 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,000,019.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPR2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,547,762.71 | 45.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,452,824.35 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,587.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPS0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$362,478.83 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,636,499.71 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,998,978.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPT8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,029,000.00 | 60.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,971,500.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPU5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,846,724.56 | 47.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,153,849.45 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,574.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPV3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$2,331,132.47 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$2,960,121.27 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,291,253.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPW1 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,679,510.89 | 48.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,872,145.48 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,551,656.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPX9 | | HSBC MORTGAGE | 9 | \$1,146,684.69 | 25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 26 | \$3,440,913.02 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,587,597.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HPY7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$265,871.03 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,548,037.05 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,813,908.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HPZ4 | | Unavailable | 28 | \$2,761,056.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,761,056.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ26 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,874,418.63 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,126,312.64 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,000,731.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ34 | | Unavailable | 15 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ42 | | Unavailable | 14 | \$3,251,479.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,251,479.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQA8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$464,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,536,889.78 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,000,889.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQB6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,228,260.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,772,077.65 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,000,337.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQC4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,778,220.80 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,222,432.62 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,000,653.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQD2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$440,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,560,665.56 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,000,665.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQE0 | | Unavailable | 35 | \$9,000,130.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,000,130.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HQF7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,878,030.57 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,122,597.92 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,000,628.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQG5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$348,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,652,266.02 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,000,266.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQH3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,033,320.69 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,966,774.73 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,000,095.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQJ9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$136,173.50 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,864,117.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,000,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQB6 | Unavailable | 36 | \$11,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQL4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,816,521.03 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,184,168.92 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,689.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQM2 | Unavailable | 71 | \$9,716,596.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,716,596.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQN0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,196,500.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,804,168.28 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,000,668.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQP5 | Unavailable | 51 | \$15,092,878.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,092,878.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQQ3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$695,689.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,304,350.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,000,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQR1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,437,202.36 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$6,562,500.00 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,999,702.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQS9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,865,950.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,134,478.16 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,000,428.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQT7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,553,800.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,648,604.26 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,202,404.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQU4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,902,800.53 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,097,960.93 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,000,761.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQV2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$600,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,400,237.97 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$6,000,237.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQW0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,011,500.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,989,300.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQUX8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,584,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,416,405.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,000,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQY6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,663,550.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,336,700.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQZ3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$693,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,420,294.37 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,113,294.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HV38 | | CITIMORTGAGE, INC. | 29 | \$7,798,739.63 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,676,355.65 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,475,095.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HV46 | | CITIMORTGAGE, INC. | 31 | \$8,410,942.08 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,862,327.14 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,273,269.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HV87 | | BANK OF AMERICA NA | 1 | \$135,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,057,719.75 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,192,919.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HV95 | | BANK OF AMERICA NA | 28 | \$9,473,293.57 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$15,398,702.76 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$24,871,996.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HWA1 | | BANK OF AMERICA NA | 55 | \$16,823,307.99 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$11,077,149.98 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$27,900,457.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HWB9 | | BANK OF AMERICA NA | 36 | \$9,556,257.81 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,353,278.47 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$26,909,536.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HWC7 | | BANK OF AMERICA NA | 38 | \$11,949,093.98 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$8,149,350.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,098,443.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HWD5 | | BANK OF AMERICA NA | 62 | \$19,037,986.63 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,842,181.51 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$23,880,168.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HWF0 | | BANK OF AMERICA NA | 126 | \$33,781,406.18 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$25,875,875.83 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$59,657,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HWG8 | | BANK OF AMERICA NA | 167 | \$53,377,415.79 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$55,403,440.05 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$108,780,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HWH6 | | | 77 | \$22,963,000.99 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | Unavailable | 82 | \$27,229,967.60 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$50,192,968.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HWJ2 | | BANK OF AMERICA NA | 93 | \$28,537,867.27 | 38.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$45,826,922.54 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$74,364,789.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HWK9 | | BANK OF AMERICA NA | 41 | \$13,415,000.00 | 66.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,617,643.81 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$20,032,643.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HWL7 | | BANK OF AMERICA NA | 93 | \$29,137,899.10 | 58.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$20,844,709.99 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$49,982,609.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HWM5 | | BANK OF AMERICA NA | 12 | \$3,082,712.48 | 89.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$349,440.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,432,152.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HWN3 | | BANK OF AMERICA NA | 3 | \$735,106.51 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,345,587.05 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,080,693.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HWP8 | | BANK OF AMERICA NA | 69 | \$21,003,230.53 | 74.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$7,058,400.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$28,061,630.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HWQ6 | | BANK OF AMERICA NA | 75 | \$23,008,804.08 | 66.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$11,511,936.68 | 33.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$34,520,740.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HZC4 | | BANK OF AMERICA NA | 17 | \$4,479,907.71 | 71.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,794,235.00 | 28.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,274,142.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HZD2 | | BANK OF AMERICA | 126 | \$16,933,957.56 | 94.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NA | | | | | | | | |
| | | Unavailable | 4 | \$1,015,120.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,949,077.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HZE0 | | BANK OF AMERICA NA | 10 | \$1,271,222.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,271,222.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HZF7 | | BANK OF AMERICA NA | 15 | \$3,468,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,468,446.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HZG5 | | BANK OF AMERICA NA | 19 | \$2,452,284.83 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,567,284.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2A0 | | Unavailable | 23 | \$5,034,853.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,034,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2B8 | | Unavailable | 13 | \$4,038,024.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,038,024.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2C6 | | INDYMAC BANK, FSB | 1 | \$275,237.41 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$935,166.35 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,210,403.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2D4 | | Unavailable | 4 | \$1,394,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,394,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2F9 | | INDYMAC BANK, FSB | 9 | \$868,450.15 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,566,692.49 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,435,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2G7 | | INDYMAC BANK, FSB | 2 | \$201,915.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,818,175.13 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,020,090.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2H5 | | INDYMAC BANK, FSB | 4 | \$382,300.46 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,655,331.42 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,037,631.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414J2R3 | INDYMAC BANK, FSB | 19 | \$5,242,291.47 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,776,389.88 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,018,681.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2S1 | INDYMAC BANK, FSB | 125 | \$33,183,949.12 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$78,663,279.75 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$111,847,228.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2T9 | INDYMAC BANK, FSB | 65 | \$17,595,453.89 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$103,261,813.33 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$120,857,267.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2U6 | INDYMAC BANK, FSB | 18 | \$3,809,019.62 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$41,123,722.28 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$44,932,741.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2V4 | INDYMAC BANK, FSB | 10 | \$1,878,805.74 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,442,557.76 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,321,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J2W2 | INDYMAC BANK, FSB | 3 | \$602,785.83 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,986,898.30 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,589,684.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3B7 | INDYMAC BANK, FSB | 1 | \$400,000.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,562,948.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,962,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3C5 | INDYMAC BANK, FSB | 11 | \$3,390,130.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,038,786.50 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,428,916.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3D3 | INDYMAC BANK, FSB | 2 | \$572,250.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,636,750.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3E1 | INDYMAC BANK, | 1 | \$206,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 6 | \$1,830,465.00 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,036,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3G6 | | INDYMAC BANK, FSB | 5 | \$365,820.46 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$662,730.58 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,551.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3H4 | | INDYMAC BANK, FSB | 6 | \$451,439.89 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,096,944.05 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,548,383.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3J0 | | INDYMAC BANK, FSB | 2 | \$164,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$999,384.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,163,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3L5 | | Unavailable | 9 | \$2,366,716.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,366,716.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3M3 | | INDYMAC BANK, FSB | 4 | \$837,088.67 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,947,230.51 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,784,319.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3N1 | | INDYMAC BANK, FSB | 3 | \$692,144.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,736,799.31 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,428,943.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3Q4 | | Unavailable | 10 | \$2,158,618.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,158,618.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3S0 | | INDYMAC BANK, FSB | 1 | \$201,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,063,600.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,265,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3U5 | | INDYMAC BANK, FSB | 3 | \$277,349.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,609,200.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,886,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J3V3 | | | 4 | \$413,439.66 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | INDYMAC BANK, FSB | | | | | | | |
| | | Unavailable | 16 | \$1,554,246.33 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,967,685.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J3W1 | | INDYMAC BANK, FSB | 1 | \$98,400.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,497,079.53 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,595,479.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J3X9 | | INDYMAC BANK, FSB | 2 | \$419,000.00 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$859,500.00 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,278,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J3Y7 | | INDYMAC BANK, FSB | 3 | \$777,000.00 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,121,061.90 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,898,061.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J3Z4 | | INDYMAC BANK, FSB | 4 | \$923,250.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,898,814.80 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,822,064.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J4A8 | | INDYMAC BANK, FSB | 1 | \$191,250.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,829,994.00 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,021,244.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J4B6 | | INDYMAC BANK, FSB | 4 | \$176,468.57 | 16.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$916,626.81 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,093,095.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J4C4 | | INDYMAC BANK, FSB | 10 | \$2,369,320.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$22,543,877.00 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$24,913,197.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J4D2 | | INDYMAC BANK, FSB | 12 | \$3,178,276.38 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,737,120.45 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,915,396.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J4E0 | | INDYMAC BANK, | 20 | \$6,221,111.00 | 17.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 90 | \$28,527,127.00 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$34,748,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4F7 | | INDYMAC BANK, FSB | 20 | \$5,729,015.88 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$24,453,952.16 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$30,182,968.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4G5 | | INDYMAC BANK, FSB | 12 | \$3,466,100.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,994,741.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,460,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4H3 | | INDYMAC BANK, FSB | 18 | \$5,607,389.42 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$13,871,472.00 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$19,478,861.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4J9 | | INDYMAC BANK, FSB | 30 | \$8,212,850.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$28,023,139.72 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$36,235,989.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4K6 | | INDYMAC BANK, FSB | 14 | \$2,308,765.76 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$41,289,106.90 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$43,597,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4L4 | | INDYMAC BANK, FSB | 4 | \$696,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,692,875.68 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,388,875.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4M2 | | INDYMAC BANK, FSB | 2 | \$233,909.45 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,567,067.58 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,800,977.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4Q3 | | INDYMAC BANK, FSB | 10 | \$3,146,200.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,910,475.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$13,056,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4R1 | | INDYMAC BANK, FSB | 8 | \$2,602,358.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$17,837,535.00 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,439,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4S9 | | INDYMAC BANK, FSB | 28 | \$8,001,249.40 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$26,953,301.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$34,954,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4T7 | | INDYMAC BANK, FSB | 12 | \$3,207,749.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,211,227.31 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,418,976.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4U4 | | INDYMAC BANK, FSB | 10 | \$2,568,650.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,511,750.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$13,080,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4V2 | | INDYMAC BANK, FSB | 17 | \$4,258,674.78 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,151,784.08 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,410,458.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4W0 | | INDYMAC BANK, FSB | 40 | \$10,486,375.99 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,411,928.34 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,898,304.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4Y6 | | INDYMAC BANK, FSB | 1 | \$152,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,281,750.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,433,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J4Z3 | | INDYMAC BANK, FSB | 3 | \$407,000.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,068,400.00 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,475,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5A7 | | INDYMAC BANK, FSB | 1 | \$135,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,629,250.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,764,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5Q2 | | INDYMAC BANK, FSB | 2 | \$340,100.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,270,750.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,610,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J5R0 | | INDYMAC BANK, FSB | 1 | \$373,000.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,505,933.72 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,878,933.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J5S8 | | INDYMAC BANK, FSB | 4 | \$1,099,100.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,951,567.40 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,050,667.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J6E8 | | Unavailable | 53 | \$13,767,460.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,767,460.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J6F5 | | Unavailable | 99 | \$23,758,253.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,758,253.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J6G3 | | Unavailable | 33 | \$6,702,096.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,702,096.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J6J7 | | Unavailable | 225 | \$48,997,629.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$48,997,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J6K4 | | Unavailable | 239 | \$49,108,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$49,108,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414J6L2 | | Unavailable | 48 | \$7,728,541.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,728,541.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414JD34 | | Unavailable | 38 | \$7,589,587.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,589,587.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414JFH1 | | Unavailable | 23 | \$3,002,608.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,002,608.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414JFJ7 | | Unavailable | 20 | \$3,407,689.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,407,689.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414JG23 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,071,334.00 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$345,406.47 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,416,740.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414JG31 | | | 3 | \$833,500.00 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,189,230.00 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,022,730.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JG49 | | UNIVERSAL MORTGAGE CORPORATION | 34 | \$5,560,551.43 | 63.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,216,575.46 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,777,126.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JG56 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$4,842,074.89 | 79.43% | 1 | \$221,043.08 | NA | 0 |
| | | Unavailable | 7 | \$1,254,061.38 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,096,136.27 | 100% | 1 | \$221,043.08 | | 0 |
| | | | | | | | | | |
| 31414JG64 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$5,830,782.39 | 91.73% | 2 | \$652,957.42 | NA | 0 |
| | | Unavailable | 3 | \$526,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,356,782.39 | 100% | 2 | \$652,957.42 | | 0 |
| | | | | | | | | | |
| 31414JGW7 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,774,568.98 | 38.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,428,073.94 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,202,642.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JGX5 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$4,249,929.32 | 68.65% | 1 | \$274,260.02 | NA | 0 |
| | | Unavailable | 9 | \$1,940,933.05 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,190,862.37 | 100% | 1 | \$274,260.02 | | 0 |
| | | | | | | | | | |
| 31414JGY3 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,137,558.24 | 81.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$253,698.26 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,391,256.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JGZ0 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$959,817.14 | 93.5% | 2 | \$114,362.53 | NA | 0 |
| | | Unavailable | 1 | \$66,700.46 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,026,517.60 | 100% | 2 | \$114,362.53 | | 0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JJ61 | CHASE HOME FINANCE, LLC | 37 | \$10,691,498.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,860,786.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$21,552,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JJ79 | CHASE HOME FINANCE, LLC | 22 | \$6,196,088.00 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,293,550.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,489,638.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JJ87 | CHASE HOME FINANCE, LLC | 7 | \$2,022,780.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,643,150.00 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,665,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JJ95 | CHASE HOME FINANCE, LLC | 36 | \$10,667,468.49 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,345,040.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$18,012,508.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JK28 | CHASE HOME FINANCE, LLC | 3 | \$562,734.18 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,087,007.16 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,649,741.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JK36 | CHASE HOME FINANCE, LLC | 62 | \$14,112,712.65 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$23,702,604.95 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$37,815,317.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JK44 | CHASE HOME FINANCE, LLC | 77 | \$13,515,281.37 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$52,263,700.95 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$65,778,982.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JK51 | CHASE HOME FINANCE, LLC | 13 | \$1,523,628.92 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$20,895,102.56 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,418,731.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JK69 | CHASE HOME FINANCE, LLC | 4 | \$256,130.36 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,261,702.37 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,517,832.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JK85 | CHASE HOME FINANCE, LLC | 209 | \$48,252,030.02 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 319 | \$75,921,334.92 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$124,173,364.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKA0 | CHASE HOME FINANCE, LLC | 9 | \$1,739,060.82 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,183,261.33 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,922,322.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKB8 | CHASE HOME FINANCE, LLC | 130 | \$29,488,539.53 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$33,667,589.15 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$63,156,128.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKC6 | CHASE HOME FINANCE, LLC | 187 | \$51,902,453.27 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$35,131,421.32 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$87,033,874.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKF9 | CHASE HOME FINANCE, LLC | 13 | \$3,662,435.04 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,673,300.94 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,335,735.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKH5 | CHASE HOME FINANCE, LLC | 173 | \$36,472,515.33 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 293 | \$71,101,231.97 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$107,573,747.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKJ1 | CHASE HOME FINANCE, LLC | 8 | \$2,323,563.03 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,421,689.20 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,745,252.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKK8 | CHASE HOME FINANCE, LLC | 380 | \$81,710,903.96 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$78,442,872.20 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 750 | \$160,153,776.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKL6 | CHASE HOME FINANCE, LLC | 347 | \$101,615,918.29 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$89,714,483.96 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 647 | \$191,330,402.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKM4 | CHASE HOME | 350 | \$81,041,262.54 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 302 | \$70,812,338.33 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$151,853,600.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKN2 | | CHASE HOME FINANCE, LLC | 306 | \$69,625,046.38 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$71,710,002.25 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 648 | \$141,335,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKP7 | | CHASE HOME FINANCE, LLC | 4 | \$892,602.21 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,773,995.59 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,666,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKQ5 | | CHASE HOME FINANCE, LLC | 25 | \$3,873,934.99 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,974,533.03 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,848,468.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKR3 | | CHASE HOME FINANCE, LLC | 16 | \$3,113,449.62 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$17,311,042.23 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,424,491.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKS1 | | CHASE HOME FINANCE, LLC | 8 | \$1,126,700.41 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$25,030,072.16 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,156,772.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKT9 | | CHASE HOME FINANCE, LLC | 14 | \$2,391,984.14 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$870,903.33 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,262,887.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JKY8 | | CHASE HOME FINANCE, LLC | 1 | \$172,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,506,250.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,678,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLA9 | | CHASE HOME FINANCE, LLC | 7 | \$1,926,000.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,090,189.68 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,016,189.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLB7 | | CHASE HOME FINANCE, LLC | 7 | \$1,621,067.73 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$14,138,111.68 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,759,179.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLC5 | | CHASE HOME FINANCE, LLC | 13 | \$1,919,167.50 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,554,220.54 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,473,388.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLD3 | | CHASE HOME FINANCE, LLC | 71 | \$12,042,680.55 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$50,129,759.47 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$62,172,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLE1 | | CHASE HOME FINANCE, LLC | 17 | \$2,589,101.33 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,278,313.48 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,867,414.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLF8 | | CHASE HOME FINANCE, LLC | 13 | \$2,655,889.31 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$878,562.16 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,534,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLG6 | | Unavailable | 13 | \$3,476,351.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,476,351.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLH4 | | CHASE HOME FINANCE, LLC | 1 | \$90,589.39 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,005,382.11 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,095,971.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLJ0 | | CHASE HOME FINANCE, LLC | 12 | \$1,882,072.04 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,095,289.34 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,977,361.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JLK7 | | CHASE HOME FINANCE, LLC | 17 | \$3,818,368.02 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,314,264.47 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$28,132,632.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JM42 | | U.S. BANK N.A. | 1 | \$81,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$81,611.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JMM2 | | U.S. BANK N.A. | 64 | \$6,038,977.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,038,977.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JMN0 | U.S. BANK N.A. | 22 | \$2,289,420.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,289,420.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JMP5 | U.S. BANK N.A. | 18 | \$1,563,104.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,563,104.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JMQ3 | U.S. BANK N.A. | 1 | \$60,663.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$60,663.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JMR1 | U.S. BANK N.A. | 9 | \$892,993.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$892,993.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JMS9 | U.S. BANK N.A. | 29 | \$2,948,865.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,948,865.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JMT7 | U.S. BANK N.A. | 75 | \$7,566,190.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,566,190.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR39 | INDYMAC BANK, FSB | 3 | \$512,641.96 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$530,152.92 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,042,794.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR47 | INDYMAC BANK, FSB | 5 | \$1,494,690.78 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,683,969.42 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,178,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR54 | INDYMAC BANK, FSB | 24 | \$5,311,336.68 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,366,256.99 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,677,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR62 | INDYMAC BANK, FSB | 22 | \$3,859,215.40 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,497,909.68 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,357,125.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR70 | INDYMAC BANK, FSB | 11 | \$1,382,092.95 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,123,465.73 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,505,558.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JR88 | INDYMAC BANK, FSB | 2 | \$155,076.21 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,798,346.45 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,953,422.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRH8 | | INDYMAC BANK, FSB | 1 | \$213,837.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,484,817.38 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,698,654.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRJ4 | | INDYMAC BANK, FSB | 24 | \$6,536,226.78 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$18,208,882.07 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,745,108.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRK1 | | INDYMAC BANK, FSB | 290 | \$78,082,021.38 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 832 | \$225,598,479.65 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,122 | \$303,680,501.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRL9 | | INDYMAC BANK, FSB | 212 | \$50,537,394.31 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,101 | \$282,458,527.61 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,313 | \$332,995,921.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRM7 | | INDYMAC BANK, FSB | 40 | \$8,321,937.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 530 | \$122,536,770.32 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$130,858,707.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRN5 | | INDYMAC BANK, FSB | 10 | \$3,219,655.25 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$29,032,132.94 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$32,251,788.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRPO | | INDYMAC BANK, FSB | 4 | \$482,113.71 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,149,422.58 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,631,536.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRQ8 | | INDYMAC BANK, FSB | 1 | \$88,445.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,605,948.97 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,694,393.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRR6 | | INDYMAC BANK, FSB | 1 | \$174,829.91 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$977,594.57 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,152,424.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRS4 | INDYMAC BANK, FSB | | 1 | \$159,858.83 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,787,653.40 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,947,512.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRU9 | INDYMAC BANK, FSB | | 1 | \$138,571.53 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,056,223.84 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,194,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRV7 | INDYMAC BANK, FSB | | 2 | \$590,124.04 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,175,274.53 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,765,398.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JRY1 | INDYMAC BANK, FSB | | 1 | \$358,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,245,624.68 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,603,624.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSA2 | Unavailable | | 7 | \$2,128,949.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,128,949.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSB0 | Unavailable | | 14 | \$3,782,999.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,782,999.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSC8 | Unavailable | | 14 | \$4,592,292.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,592,292.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSD6 | Unavailable | | 10 | \$2,711,925.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,711,925.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSE4 | INDYMAC BANK, FSB | | 7 | \$1,972,660.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$13,678,750.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,651,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSH7 | Unavailable | | 12 | \$2,822,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,822,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JSJ3 | Unavailable | | 38 | \$9,904,942.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,904,942.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JT60 | | | 3 | \$653,700.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$1,210,401.55 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,864,101.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV26 | Unavailable | 8 | \$1,380,402.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,380,402.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV34 | Unavailable | 16 | \$1,045,410.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,045,410.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV42 | Unavailable | 13 | \$3,228,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,228,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV59 | Unavailable | 30 | \$7,025,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,025,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV67 | Unavailable | 32 | \$6,114,236.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,114,236.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV75 | Unavailable | 14 | \$2,534,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,534,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JV83 | Unavailable | 6 | \$1,903,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,903,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVD2 | Unavailable | 7 | \$1,085,812.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,085,812.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVE0 | Unavailable | 6 | \$1,053,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,053,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVF7 | Unavailable | 12 | \$2,511,023.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,511,023.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVG5 | Unavailable | 17 | \$3,104,370.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,104,370.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVM2 | Unavailable | 7 | \$1,276,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,276,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVN0 | Unavailable | 14 | \$3,570,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,570,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVQ3 | Unavailable | 6 | \$1,741,531.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,741,531.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVR1 | Unavailable | | 16 | \$4,106,583.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,106,583.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVW0 | Unavailable | | 16 | \$2,819,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,819,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVY6 | Unavailable | | 7 | \$2,042,506.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,042,506.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JVZ3 | Unavailable | | 11 | \$2,369,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,369,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JW25 | Unavailable | | 20 | \$4,139,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,139,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JW33 | Unavailable | | 15 | \$2,918,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,918,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JW82 | Unavailable | | 9 | \$1,450,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,450,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JW90 | Unavailable | | 10 | \$2,349,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,349,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWA7 | Unavailable | | 7 | \$1,344,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,344,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWB5 | Unavailable | | 6 | \$1,068,223.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,068,223.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWC3 | Unavailable | | 7 | \$1,542,829.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,542,829.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWD1 | Unavailable | | 23 | \$4,993,379.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,993,379.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWJ8 | Unavailable | | 8 | \$1,234,498.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,234,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWK5 | Unavailable | | 15 | \$1,053,693.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,053,693.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWM1 | Unavailable | | 28 | \$6,605,833.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,605,833.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWN9 | Unavailable | | 28 | \$5,231,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,231,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWR0 | Unavailable | | 6 | \$1,236,030.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,236,030.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWT6 | Unavailable | | 10 | \$1,976,974.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,976,974.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWU3 | Unavailable | | 23 | \$1,413,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,413,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWV1 | Unavailable | | 11 | \$2,132,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,132,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JWW9 | Unavailable | | 14 | \$3,058,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,058,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX24 | Unavailable | | 10 | \$1,773,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,773,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX40 | Unavailable | | 14 | \$3,481,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,481,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX57 | Unavailable | | 30 | \$6,416,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,416,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX65 | Unavailable | | 22 | \$4,223,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,223,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX73 | Unavailable | | 14 | \$3,273,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,273,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JX99 | Unavailable | | 13 | \$1,664,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,664,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXA6 | Unavailable | | 23 | \$4,868,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,868,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXB4 | Unavailable | | 24 | \$4,600,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,600,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXC2 | Unavailable | | 10 | \$1,705,239.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 10 | \$1,705,239.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXD0 | Unavailable | | 14 | \$3,346,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,346,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXF5 | Unavailable | | 6 | \$1,469,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,469,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXG3 | Unavailable | | 23 | \$4,293,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,293,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXH1 | Unavailable | | 25 | \$4,769,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,769,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXL2 | Unavailable | | 12 | \$1,545,690.85 | 100% | 1 | \$156,420.46 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,545,690.85 | 100% | 1 | \$156,420.46 | | 0 | \$0.00 |
| 31414JXM0 | Unavailable | | 8 | \$1,525,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,525,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXN8 | Unavailable | | 7 | \$1,356,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,356,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXP3 | Unavailable | | 10 | \$1,582,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,582,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXQ1 | Unavailable | | 8 | \$2,543,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,543,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXR9 | Unavailable | | 31 | \$7,187,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,187,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXT5 | Unavailable | | 16 | \$2,563,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,563,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXU2 | Unavailable | | 11 | \$3,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXW8 | Unavailable | | 14 | \$1,337,690.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,337,690.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JXY4 | Unavailable | | 16 | \$3,037,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,037,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JYA5 | Unavailable | | 5 | \$1,042,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 5 | \$1,042,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JYB3 | Unavailable | | 15 | \$1,072,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,072,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JYD9 | Unavailable | | 32 | \$6,988,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,988,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JYF4 | Unavailable | | 11 | \$2,448,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,448,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ22 | Unavailable | | 22 | \$6,572,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,572,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ48 | INDYMAC BANK, FSB | | 10 | \$628,350.84 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$3,009,911.82 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,638,262.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ55 | INDYMAC BANK, FSB | | 10 | \$692,088.11 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$4,790,053.41 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,482,141.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ63 | INDYMAC BANK, FSB | | 3 | \$188,056.95 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$4,604,426.58 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,792,483.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ71 | INDYMAC BANK, FSB | | 2 | \$122,155.97 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,165,644.13 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,287,800.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZ97 | Unavailable | | 17 | \$4,229,297.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,229,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZG1 | Unavailable | | 33 | \$6,407,207.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,407,207.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZH9 | Unavailable | | 265 | \$57,969,586.58 | 100% | 1 | \$184,717.38 | NA | 0 | \$0.00 |
| Total | | | 265 | \$57,969,586.58 | 100% | 1 | \$184,717.38 | | 0 | \$0.00 |
| 31414JZJ5 | Unavailable | | 104 | \$18,253,813.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,253,813.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JZK2 | | Unavailable | 24 | \$4,459,732.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,459,732.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZL0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,070,134.85 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,924,211.64 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,994,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110 | \$23,273,480.26 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,670,886.69 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$43,944,366.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,390,268.84 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$509,289.69 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,899,558.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZR7 | | Unavailable | 4 | \$530,561.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$530,561.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZT3 | | Unavailable | 19 | \$2,748,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,748,760.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZX4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$164,724.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$164,724.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZY2 | | INDYMAC BANK, FSB | 23 | \$6,056,920.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$45,867,953.59 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$51,924,873.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JZZ9 | | INDYMAC BANK, FSB | 6 | \$1,654,750.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$21,086,153.59 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$22,740,903.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4J6 | | WELLS FARGO BANK, N.A. | 606 | \$175,862,087.33 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$80,472,763.49 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 871 | \$256,334,850.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414K4K3 | WELLS FARGO BANK, N.A. | 1,662 | \$468,816,469.55 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 474 | \$141,261,691.89 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,136 | \$610,078,161.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4L1 | WELLS FARGO BANK, N.A. | 1,497 | \$415,043,330.30 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$87,236,592.73 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,789 | \$502,279,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4M9 | WELLS FARGO BANK, N.A. | 920 | \$246,111,289.04 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$89,364,419.18 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,223 | \$335,475,708.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4N7 | WELLS FARGO BANK, N.A. | 13 | \$2,176,198.98 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,240.84 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,565,439.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4P2 | WELLS FARGO BANK, N.A. | 169 | \$43,999,347.48 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$39,743,601.38 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$83,742,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4Q0 | WELLS FARGO BANK, N.A. | 9 | \$1,923,700.95 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,875.22 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,035,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4R8 | WELLS FARGO BANK, N.A. | 8 | \$1,323,134.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,323,134.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4S6 | WELLS FARGO BANK, N.A. | 31 | \$6,571,893.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,713,622.27 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,285,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4T4 | WELLS FARGO BANK, N.A. | 74 | \$12,920,806.96 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,366,723.22 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$23,287,530.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4U1 | WELLS FARGO | 17 | \$3,418,384.98 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 25 | \$5,675,664.51 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,094,049.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4V9 | | WELLS FARGO BANK, N.A. | 10 | \$2,067,630.09 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,085,978.37 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,153,608.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4W7 | | WELLS FARGO BANK, N.A. | 27 | \$3,245,975.81 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,679,003.82 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,924,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4X5 | | WELLS FARGO BANK, N.A. | 13 | \$1,738,640.78 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,736.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,983,376.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4Y3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$764,542.39 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$459,672.83 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,224,215.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K4Z0 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,148,474.64 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$180,838.53 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,329,313.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5A4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,683,062.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$347,590.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,030,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5B2 | | NATIONAL CITY MORTGAGE COMPANY | 74 | \$19,646,285.38 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,193,798.24 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$32,840,083.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5C0 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,180,112.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,487,833.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$7,667,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5D8 | Unavailable | | 27 | \$4,258,431.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,258,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5E6 | Unavailable | | 25 | \$2,102,984.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,102,984.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5F3 | Unavailable | | 77 | \$6,716,863.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,716,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5G1 | Unavailable | | 36 | \$3,089,342.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,089,342.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5H9 | Unavailable | | 37 | \$3,339,681.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,339,681.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5J5 | Unavailable | | 25 | \$2,147,805.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,147,805.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5K2 | Unavailable | | 27 | \$2,184,087.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,184,087.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5L0 | Unavailable | | 62 | \$7,028,540.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,028,540.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5M8 | Unavailable | | 41 | \$5,416,700.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,416,700.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5N6 | Unavailable | | 132 | \$17,490,833.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,490,833.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5P1 | Unavailable | | 52 | \$6,756,958.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,756,958.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5Q9 | Unavailable | | 46 | \$5,991,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,991,199.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5R7 | Unavailable | | 25 | \$3,198,907.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,198,907.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5S5 | Unavailable | | 22 | \$2,909,399.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,909,399.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5T3 | Unavailable | | 17 | \$1,851,018.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,851,018.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5U0 | Unavailable | | 190 | \$30,946,760.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$30,946,760.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5V8 | Unavailable | | 166 | \$26,547,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,547,717.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5W6 | Unavailable | | 219 | \$35,585,950.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$35,585,950.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5X4 | Unavailable | | 207 | \$33,508,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$33,508,787.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5Y2 | Unavailable | | 64 | \$10,419,668.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,419,668.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K5Z9 | Unavailable | | 24 | \$6,936,683.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,936,683.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6B1 | Unavailable | | 39 | \$12,047,617.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,047,617.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6C9 | Unavailable | | 28 | \$9,053,586.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,053,586.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6D7 | Unavailable | | 80 | \$18,707,962.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,707,962.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6E5 | Unavailable | | 84 | \$21,648,110.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,648,110.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6F2 | Unavailable | | 70 | \$17,687,436.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,687,436.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6G0 | Unavailable | | 44 | \$11,065,495.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,065,495.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6H8 | Unavailable | | 10 | \$2,409,955.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,409,955.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6J4 | Unavailable | | 20 | \$5,165,067.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,165,067.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6K1 | Unavailable | | 705 | \$184,235,193.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 705 | \$184,235,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6L9 | | Unavailable | 783 | \$211,954,404.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 783 | \$211,954,404.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6M7 | | Unavailable | 793 | \$218,971,291.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 793 | \$218,971,291.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6N5 | | Unavailable | 945 | \$256,917,192.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 945 | \$256,917,192.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6P0 | | Unavailable | 760 | \$199,123,428.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 760 | \$199,123,428.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6Q8 | | Unavailable | 260 | \$65,501,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$65,501,961.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6R6 | | Unavailable | 82 | \$20,515,139.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,515,139.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6S4 | | Unavailable | 57 | \$13,505,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,505,967.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6U9 | | Unavailable | 61 | \$17,913,153.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,913,153.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6V7 | | Unavailable | 96 | \$30,604,700.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$30,604,700.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6Y1 | | Unavailable | 11 | \$1,713,914.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,713,914.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K6Z8 | | Unavailable | 6 | \$1,723,483.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,723,483.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7C8 | | WELLS FARGO BANK, N.A. | 7 | \$1,715,264.41 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,090,049.75 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,805,314.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7D6 | | WELLS FARGO BANK, N.A. | 18 | \$4,731,794.57 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,110,925.42 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,842,719.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414K7E4 | | | 28 | \$5,842,388.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 15 | \$2,977,399.05 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,819,787.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414K7F1 | | WELLS FARGO BANK, N.A. | 9 | \$2,094,888.15 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$652,953.04 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,747,841.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414K7H7 | | WELLS FARGO BANK, N.A. | 8 | \$1,140,933.39 | 74.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$394,250.00 | 25.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,535,183.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414K7J3 | | Unavailable | 5 | \$1,163,250.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,163,250.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414K7K0 | | Unavailable | 10 | \$3,075,648.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,075,648.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KB25 | | GMAC MORTGAGE, LLC | 17 | \$1,390,173.75 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,463,342.57 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,853,516.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KB33 | | GMAC MORTGAGE, LLC | 28 | \$4,344,288.45 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 296 | \$45,307,535.73 | 91.25% | 3 | \$663,279.08 | NA | 2 |
| Total | | | 324 | \$49,651,824.18 | 100% | 3 | \$663,279.08 | | 2 |
| | | | | | | | | | |
| 31414KB41 | | GMAC MORTGAGE, LLC | 21 | \$1,491,783.85 | 51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,433,200.98 | 49% | 1 | \$178,364.78 | NA | 0 |
| Total | | | 32 | \$2,924,984.83 | 100% | 1 | \$178,364.78 | | 0 |
| | | | | | | | | | |
| 31414KB58 | | GMAC MORTGAGE, LLC | 41 | \$5,770,255.43 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$35,301,489.01 | 85.95% | 2 | \$387,135.41 | NA | 0 |
| Total | | | 270 | \$41,071,744.44 | 100% | 2 | \$387,135.41 | | 0 |
| | | | | | | | | | |
| 31414KB66 | | GMAC MORTGAGE, LLC | 16 | \$3,682,500.00 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,374,364.05 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,056,864.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414KB82 | GMAC MORTGAGE, LLC | 4 | \$841,628.33 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$739,226.49 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,580,854.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KB90 | Unavailable | 5 | \$1,006,203.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,006,203.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBE9 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$15,142,538.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,142,538.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBF6 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,225,651.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$25,225,651.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBK5 | GMAC MORTGAGE, LLC | 12 | \$2,276,438.17 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,467,332.98 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,743,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBL3 | GMAC MORTGAGE, LLC | 6 | \$1,563,400.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,126,297.00 | 82.01% | 1 | \$270,000.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,689,697.00 | 100% | 1 | \$270,000.00 | | 0 | \$0.00 |
| 31414KBM1 | GMAC MORTGAGE, LLC | 7 | \$2,079,599.99 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,362,878.18 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,442,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBN9 | GMAC MORTGAGE, LLC | 2 | \$491,482.52 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,716,584.35 | 93.18% | 2 | \$662,233.00 | NA | 2 | \$662,233.00 |
| Total | | 29 | \$7,208,066.87 | 100% | 2 | \$662,233.00 | | 2 | \$662,233.00 |
| 31414KBP4 | GMAC MORTGAGE, LLC | 1 | \$50,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,116,339.99 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,166,339.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBQ2 | GMAC MORTGAGE, LLC | 36 | \$8,986,733.32 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$39,923,213.53 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$48,909,946.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414KBR0 | GMAC MORTGAGE, LLC | 7 | \$1,310,020.28 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,419,448.59 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,729,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBS8 | GMAC MORTGAGE, LLC | 7 | \$903,535.68 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,355,820.28 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,259,355.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBT6 | Unavailable | 60 | \$7,951,692.73 | 100% | 1 | \$523,700.50 | NA | 1 | \$523,700.50 |
| Total | | 60 | \$7,951,692.73 | 100% | 1 | \$523,700.50 | | 1 | \$523,700.50 |
| 31414KBU3 | Unavailable | 16 | \$2,028,668.10 | 100% | 1 | \$122,474.16 | NA | 1 | \$122,474.16 |
| Total | | 16 | \$2,028,668.10 | 100% | 1 | \$122,474.16 | | 1 | \$122,474.16 |
| 31414KBV1 | Unavailable | 13 | \$1,790,331.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,790,331.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBW9 | GMAC MORTGAGE, LLC | 18 | \$4,091,299.23 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,981,312.20 | 77.36% | 1 | \$195,339.76 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,072,611.43 | 100% | 1 | \$195,339.76 | | 0 | \$0.00 |
| 31414KBX7 | GMAC MORTGAGE, LLC | 44 | \$7,045,973.13 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$42,778,614.40 | 85.86% | 2 | \$445,491.18 | NA | 1 | \$207,596.18 |
| Total | | 263 | \$49,824,587.53 | 100% | 2 | \$445,491.18 | | 1 | \$207,596.18 |
| 31414KBY5 | GMAC MORTGAGE, LLC | 48 | \$9,737,227.47 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$40,100,112.06 | 80.46% | 1 | \$325,834.97 | NA | 0 | \$0.00 |
| Total | | 249 | \$49,837,339.53 | 100% | 1 | \$325,834.97 | | 0 | \$0.00 |
| 31414KBZ2 | GMAC MORTGAGE, LLC | 25 | \$3,351,399.09 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 314 | \$46,483,070.72 | 93.27% | 4 | \$647,920.65 | NA | 2 | \$188,142.65 |
| Total | | 339 | \$49,834,469.81 | 100% | 4 | \$647,920.65 | | 2 | \$188,142.65 |
| 31414KC24 | GMAC MORTGAGE, LLC | 96 | \$21,666,113.71 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,562,810.98 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$40,228,924.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC32 | GMAC MORTGAGE, LLC | 106 | \$17,315,294.80 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 145 | \$31,656,053.37 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$48,971,348.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC40 | | GMAC MORTGAGE, LLC | 30 | \$4,178,279.65 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$38,443,840.23 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$42,622,119.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC57 | | GMAC MORTGAGE, LLC | 71 | \$17,407,326.43 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$32,003,071.27 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,410,397.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC65 | | GMAC MORTGAGE, LLC | 73 | \$17,423,838.26 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$31,614,811.53 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$49,038,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC73 | | GMAC MORTGAGE, LLC | 27 | \$5,845,028.21 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$28,124,144.06 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$33,969,172.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KC81 | | GMAC MORTGAGE, LLC | 120 | \$20,863,915.31 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$28,122,184.41 | 57.41% | 2 | \$360,113.19 | NA | 1 | \$200,927.00 |
| Total | | | 256 | \$48,986,099.72 | 100% | 2 | \$360,113.19 | | 1 | \$200,927.00 |
| 31414KC99 | | GMAC MORTGAGE, LLC | 42 | \$6,410,903.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$42,702,227.36 | 86.95% | 2 | \$263,022.53 | NA | 0 | \$0.00 |
| Total | | | 318 | \$49,113,130.36 | 100% | 2 | \$263,022.53 | | 0 | \$0.00 |
| 31414KCB4 | | GMAC MORTGAGE, LLC | 10 | \$2,861,978.42 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$26,423,966.72 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$29,285,945.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCC2 | | GMAC MORTGAGE, LLC | 37 | \$8,157,255.67 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$41,089,424.59 | 83.44% | 1 | \$200,093.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$49,246,680.26 | 100% | 1 | \$200,093.00 | | 0 | \$0.00 |
| 31414KCD0 | | GMAC MORTGAGE, LLC | 34 | \$7,934,138.96 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$42,016,392.29 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 198 | \$49,950,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCE8 | GMAC MORTGAGE, LLC | | 86 | \$19,783,470.18 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$31,210,579.20 | 61.2% | 2 | \$483,646.61 | NA | 1 | \$181,877.00 |
| Total | | | 213 | \$50,994,049.38 | 100% | 2 | \$483,646.61 | | 1 | \$181,877.00 |
| 31414KCF5 | GMAC MORTGAGE, LLC | | 50 | \$7,829,335.26 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$13,110,132.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,939,467.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCG3 | GMAC MORTGAGE, LLC | | 10 | \$1,622,120.20 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,686,793.53 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,308,913.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCH1 | GMAC MORTGAGE, LLC | | 64 | \$16,071,242.22 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$26,695,425.19 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$42,766,667.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCJ7 | GMAC MORTGAGE, LLC | | 46 | \$8,514,400.13 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$18,295,558.58 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,809,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCK4 | GMAC MORTGAGE, LLC | | 47 | \$9,665,115.50 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$28,407,378.16 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,072,493.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCL2 | GMAC MORTGAGE, LLC | | 40 | \$11,220,315.85 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,662,546.37 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,882,862.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCM0 | GMAC MORTGAGE, LLC | | 65 | \$12,258,894.01 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$22,371,950.13 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$34,630,844.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCN8 | GMAC MORTGAGE, LLC | | 65 | \$15,948,581.97 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$30,110,297.12 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$46,058,879.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414KCP3 | GMAC MORTGAGE, LLC | 6 | \$1,355,878.98 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,025,705.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,381,583.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCQ1 | Unavailable | 25 | \$6,281,140.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,281,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCR9 | GMAC MORTGAGE, LLC | 3 | \$915,650.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,433,584.80 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,349,234.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCS7 | GMAC MORTGAGE, LLC | 3 | \$316,900.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,336,590.12 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,653,490.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCT5 | Unavailable | 27 | \$3,389,127.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,389,127.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCU2 | GMAC MORTGAGE, LLC | 88 | \$13,738,961.83 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,212,656.45 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$26,951,618.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCV0 | GMAC MORTGAGE, LLC | 70 | \$7,133,286.62 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,307,615.65 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,440,902.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KCW8 | GMAC MORTGAGE, LLC | 49 | \$11,392,711.24 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$26,776,266.51 | 70.15% | 1 | \$408,488.58 | NA | 0 | \$0.00 |
| Total | | 155 | \$38,168,977.75 | 100% | 1 | \$408,488.58 | | 0 | \$0.00 |
| 31414KCX6 | GMAC MORTGAGE, LLC | 54 | \$9,730,336.23 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,997,591.75 | 62.18% | 1 | \$326,968.77 | NA | 1 | \$326,968.77 |
| Total | | 127 | \$25,727,927.98 | 100% | 1 | \$326,968.77 | | 1 | \$326,968.77 |
| 31414KCY4 | GMAC MORTGAGE, LLC | 72 | \$9,187,818.56 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,968,177.95 | 72.29% | 1 | \$189,575.85 | NA | 1 | \$189,575.85 |
| Total | | 195 | \$33,155,996.51 | 100% | 1 | \$189,575.85 | | 1 | \$189,575.85 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414KCZ1 | GMAC MORTGAGE, LLC | 97 | \$24,391,606.26 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$24,535,131.12 | 50.15% | 1 | \$129,062.00 | NA | 1 | \$129,062.00 |
| Total | | 201 | \$48,926,737.38 | 100% | 1 | \$129,062.00 | | 1 | \$129,062.00 |
| 31414KDA5 | GMAC MORTGAGE, LLC | 107 | \$25,664,382.64 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,324,135.60 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$49,988,518.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDB3 | GMAC MORTGAGE, LLC | 89 | \$20,995,318.55 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$28,212,183.67 | 57.33% | 2 | \$415,600.63 | NA | 1 | \$215,680.00 |
| Total | | 209 | \$49,207,502.22 | 100% | 2 | \$415,600.63 | | 1 | \$215,680.00 |
| 31414KDC1 | GMAC MORTGAGE, LLC | 43 | \$7,956,967.49 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,632,515.00 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$15,589,482.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDD9 | GMAC MORTGAGE, LLC | 68 | \$14,897,105.38 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,046,038.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,943,143.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDE7 | GMAC MORTGAGE, LLC | 28 | \$4,081,157.87 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,579,148.71 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,660,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDF4 | GMAC MORTGAGE, LLC | 12 | \$2,692,400.00 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,544,832.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,237,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDG2 | GMAC MORTGAGE, LLC | 22 | \$5,138,047.01 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,241,533.41 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,379,580.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDH0 | GMAC MORTGAGE, LLC | 4 | \$765,127.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,793,645.41 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,558,772.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414KDJ6 | GMAC MORTGAGE, LLC | 1 | \$104,571.84 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,278,441.08 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,383,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDK3 | Unavailable | 10 | \$2,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDL1 | GMAC MORTGAGE, LLC | 1 | \$270,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,058,310.40 | 91.89% | 1 | \$384,212.10 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,328,310.40 | 100% | 1 | \$384,212.10 | | 0 | \$0.00 |
| 31414KDM9 | GMAC MORTGAGE, LLC | 17 | \$4,994,930.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,060,653.40 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,055,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDN7 | GMAC MORTGAGE, LLC | 69 | \$16,765,497.63 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$33,218,261.21 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$49,983,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDP2 | GMAC MORTGAGE, LLC | 81 | \$15,428,168.85 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$22,904,450.78 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$38,332,619.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDQ0 | GMAC MORTGAGE, LLC | 69 | \$17,763,815.92 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$26,010,425.29 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$43,774,241.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDR8 | GMAC MORTGAGE, LLC | 9 | \$2,169,783.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,169,783.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDS6 | GMAC MORTGAGE, LLC | 36 | \$8,069,277.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,852,536.56 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$29,921,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDT4 | GMAC MORTGAGE, LLC | 21 | \$3,700,209.63 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,847,788.89 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,547,998.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KHT0 | Unavailable | 7 | \$1,826,401.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,826,401.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHV5 | Unavailable | 15 | \$3,999,530.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,999,530.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KJ68 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,528,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,528,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KJ76 | BANKUNITED, FEDERAL SAVINGS BANK | 57 | \$12,409,888.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,409,888.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KJ84 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,062,331.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,062,331.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KJ92 | BANKUNITED, FEDERAL SAVINGS BANK | 49 | \$13,495,198.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,495,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KK41 | Unavailable | 59 | \$15,376,168.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,376,168.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KK58 | Unavailable | 34 | \$8,516,574.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,516,574.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KK74 | Unavailable | 18 | \$3,287,603.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,287,603.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KK82 | Unavailable | 53 | \$9,415,293.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,415,293.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKA7 | BANKUNITED, FEDERAL SAVINGS BANK | 60 | \$12,553,522.65 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,947.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,634,469.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKB5 | BANKUNITED, FEDERAL SAVINGS | 10 | \$2,133,369.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK | | | | | | | |
| Total | | | 10 | \$2,133,369.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKE9 | | Unavailable | 7 | \$1,653,607.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,653,607.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKF6 | | Unavailable | 40 | \$6,885,564.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,885,564.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKG4 | | Unavailable | 126 | \$17,872,857.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$17,872,857.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKH2 | | Unavailable | 58 | \$7,133,600.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,133,600.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKJ8 | | INDEPENDENT BANK CORPORATION | 24 | \$3,564,501.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,564,501.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKK5 | | INDEPENDENT BANK CORPORATION | 33 | \$5,875,335.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$5,875,335.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKQ2 | | WELLS FARGO BANK, N.A. | 23 | \$4,325,724.21 | 55.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,533,843.53 | 44.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$7,859,567.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKR0 | | WELLS FARGO BANK, N.A. | 87 | \$16,712,940.39 | 53.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$14,402,786.62 | 46.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$31,115,727.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKS8 | | WELLS FARGO BANK, N.A. | 33 | \$6,106,656.62 | 57.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,482,017.63 | 42.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$10,588,674.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKT6 | | WELLS FARGO BANK, N.A. | 10 | \$2,549,232.55 | 84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$485,516.91 | 16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,034,749.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414KKU3 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 122 | \$20,520,248.97 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 122 | \$20,520,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKV1 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,508,839.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,508,839.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKW9 | | TRUSTMARK NATIONAL BANK | 3 | \$160,963.83 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,117,926.37 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,278,890.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKX7 | | Unavailable | 50 | \$12,312,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,312,448.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KKY5 | | Unavailable | 213 | \$44,707,097.21 | 100% | 1 | \$295,600.09 | NA | 0 | \$0.00 |
| Total | | | 213 | \$44,707,097.21 | 100% | 1 | \$295,600.09 | | 0 | \$0.00 |
| 31414KKZ2 | | Unavailable | 70 | \$13,185,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,185,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLB4 | | Unavailable | 20 | \$3,830,254.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,830,254.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLC2 | | Unavailable | 117 | \$20,541,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,541,622.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLD0 | | Unavailable | 241 | \$34,234,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$34,234,977.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLH1 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$10,040,012.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,040,012.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$15,106,729.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,106,729.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLK4 | | WELLS FARGO BANK, N.A. | 16 | \$3,445,266.87 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,533,330.84 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,978,597.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLL2 | | Unavailable | 42 | \$9,184,260.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,184,260.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414KLM0 | Unavailable | 9 | \$1,326,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,326,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLN8 | Unavailable | 12 | \$2,199,767.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,199,767.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLP3 | Unavailable | 26 | \$4,993,666.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,993,666.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLQ1 | Unavailable | 12 | \$1,669,072.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,669,072.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLR9 | Unavailable | 16 | \$2,691,491.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,691,491.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLS7 | WEBSTER BANK, N.A. | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,700,538.11 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,815,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLT5 | WELLS FARGO BANK, N.A. | 10 | \$3,279,843.82 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$38,865,775.55 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$42,145,619.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLU2 | WELLS FARGO BANK, N.A. | 76 | \$22,474,571.69 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$8,682,146.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$31,156,717.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLV0 | SUNTRUST MORTGAGE INC. | 1 | \$124,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,626,800.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,751,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLW8 | SUNTRUST MORTGAGE INC. | 3 | \$720,300.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,240,243.24 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,960,543.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KM56 | Unavailable | 16 | \$3,149,246.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,149,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KM72 | Unavailable | 15 | \$3,362,191.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,362,191.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KM80 | Unavailable | 19 | \$3,920,152.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,920,152.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KM98 | Unavailable | 15 | \$3,400,464.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,400,464.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN22 | Unavailable | 11 | \$2,439,042.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,439,042.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN30 | Unavailable | 45 | \$9,473,603.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,473,603.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN48 | Unavailable | 21 | \$4,848,140.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,848,140.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN55 | Unavailable | 170 | \$36,723,731.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$36,723,731.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN63 | Unavailable | 183 | \$40,557,887.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$40,557,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN71 | Unavailable | 125 | \$23,420,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$23,420,572.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN89 | Unavailable | 128 | \$24,483,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$24,483,469.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KN97 | Unavailable | 41 | \$5,553,905.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,553,905.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNA4 | Unavailable | 36 | \$6,422,597.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,422,597.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KND8 | Unavailable | 44 | \$8,897,296.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,897,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNE6 | Unavailable | 26 | \$4,640,222.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,640,222.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNG1 | Unavailable | 16 | \$2,325,286.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,325,286.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNJ5 | Unavailable | 10 | \$2,250,966.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,250,966.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414KNV8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,669,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,669,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KNX4 | | Unavailable | 153 | \$34,380,179.54 | 100% | 1 | \$230,708.53 | NA | 0 | \$0.00 |
| Total | | | 153 | \$34,380,179.54 | 100% | 1 | \$230,708.53 | | 0 | \$0.00 |
| 31414KNY2 | | Unavailable | 68 | \$12,009,196.33 | 100% | 1 | \$88,398.47 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,009,196.33 | 100% | 1 | \$88,398.47 | | 0 | \$0.00 |
| 31414KNZ9 | | Unavailable | 18 | \$2,695,926.11 | 100% | 1 | \$87,803.01 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,695,926.11 | 100% | 1 | \$87,803.01 | | 0 | \$0.00 |
| 31414KPB0 | | Unavailable | 52 | \$13,063,138.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,063,138.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPC8 | | Unavailable | 77 | \$18,424,438.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,424,438.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPD6 | | Unavailable | 124 | \$30,393,775.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,393,775.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPE4 | | Unavailable | 103 | \$24,025,964.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$24,025,964.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPF1 | | Unavailable | 23 | \$5,138,931.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,138,931.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPH7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$747,285.32 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,252,628.97 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,914.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPJ3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$946,861.00 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$953,059.39 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,899,920.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPK0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$929,730.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 5 | \$353,050.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,282,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KPL8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$4,262,882.57 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,854,864.58 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,117,747.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KPM6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$4,877,688.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,093,663.67 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$19,971,351.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KQ45 | | Unavailable | 10 | \$2,507,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,507,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KQ60 | | Unavailable | 8 | \$1,493,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,493,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KQ78 | | Unavailable | 5 | \$1,056,968.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,968.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KQ86 | | COLONIAL SAVINGS FA | 27 | \$4,956,178.80 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$30,685,861.90 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$35,642,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KQ94 | | COLONIAL SAVINGS FA | 25 | \$4,279,961.07 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,411,845.54 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,691,806.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KQX1 | | Unavailable | 34 | \$9,787,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,787,724.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KQY9 | | Unavailable | 21 | \$4,173,634.42 | 100% | 1 | \$375,502.18 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,173,634.42 | 100% | 1 | \$375,502.18 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KR28 | | WELLS FARGO BANK, N.A. | 217 | \$35,231,359.79 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,968,566.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$43,199,926.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KR36 | | | 46 | \$7,416,929.43 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 38 | \$6,098,818.12 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,515,747.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KR44 | | WELLS FARGO BANK, N.A. | 38 | \$13,386,763.74 | 48.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$14,496,575.87 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$27,883,339.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KR51 | | WELLS FARGO BANK, N.A. | 207 | \$71,100,483.31 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$48,677,493.68 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$119,777,976.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KR69 | | WELLS FARGO BANK, N.A. | 102 | \$33,476,949.24 | 66.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$16,827,042.05 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$50,303,991.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KR77 | | WELLS FARGO BANK, N.A. | 83 | \$27,807,742.19 | 60.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$18,296,079.99 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$46,103,822.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KR85 | | WELLS FARGO BANK, N.A. | 21 | \$6,670,883.22 | 47.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$7,386,286.94 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$14,057,170.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KR93 | | WELLS FARGO BANK, N.A. | 25 | \$6,806,039.01 | 42.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,325,658.42 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,131,697.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRA0 | | COLONIAL SAVINGS FA | 1 | \$72,800.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,335,840.22 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,408,640.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRB8 | | COLONIAL SAVINGS FA | 2 | \$239,419.39 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,474,063.46 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,713,482.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRC6 | | COLONIAL SAVINGS | 2 | \$141,450.51 | 9.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FA | | | | | | | | |
| | | Unavailable | 9 | \$1,291,664.76 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,433,115.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRD4 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$12,357,749.20 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,968,659.99 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,326,409.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRE2 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,130,487.07 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,926,283.04 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,056,770.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRF9 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$11,560,717.97 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,718,836.53 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$19,279,554.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRG7 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$9,694,695.92 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,591,063.59 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,285,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRH5 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$4,566,958.31 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,198,166.45 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,765,124.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRJ1 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,526,990.38 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,082,420.17 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,609,410.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRK8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,083,958.61 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,211,235.62 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,295,194.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRL6 | | | 15 | \$1,985,750.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 20 | \$2,654,252.68 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,640,002.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRM4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,538,342.30 | 66.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$776,256.00 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,314,598.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRN2 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$838,005.64 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,851,333.27 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,689,338.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRP7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,017,582.93 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,752,962.72 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,770,545.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRQ5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,382,574.40 | 28.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,492,838.00 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,875,412.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRR3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$356,606.71 | 30.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$828,478.30 | 69.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,185,085.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRS1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$707,777.77 | 41.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,007,412.41 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,715,190.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KRT9 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,378,854.19 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,512,137.58 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,890,991.77 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KRU6 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,140,789.81 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$647,631.33 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,788,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRV4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,466,948.95 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,236.58 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,944,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRW2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,696,935.26 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$851,000.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,547,935.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRX0 | WELLS FARGO BANK, N.A. | 85 | \$13,895,159.44 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,058,049.46 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,953,208.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRY8 | WELLS FARGO BANK, N.A. | 142 | \$23,147,740.82 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,449,804.90 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$30,597,545.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KRZ5 | WELLS FARGO BANK, N.A. | 293 | \$47,727,731.48 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,525,871.77 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$57,253,603.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS27 | CHASE HOME FINANCE, LLC | 24 | \$5,063,945.66 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,892,656.10 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,956,601.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS35 | CHASE HOME FINANCE, LLC | 14 | \$2,444,788.96 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,079,482.11 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,524,271.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS43 | CHASE HOME FINANCE, LLC | 18 | \$2,778,193.56 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,249,689.21 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$13,027,882.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS50 | CHASE HOME FINANCE, LLC | | 9 | \$1,591,876.06 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$458,621.64 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,050,497.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS84 | CHASE HOME FINANCE, LLC | | 3 | \$604,631.40 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,213,860.43 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,818,491.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KS92 | CHASE HOME FINANCE, LLC | | 11 | \$1,959,770.49 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,861,436.86 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,821,207.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSA9 | WELLS FARGO BANK, N.A. | | 112 | \$29,366,336.11 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$11,532,520.47 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$40,898,856.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSB7 | WELLS FARGO BANK, N.A. | | 39 | \$11,528,676.25 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,653,460.26 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,182,136.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSC5 | WELLS FARGO BANK, N.A. | | 44 | \$11,629,200.99 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,656,937.04 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,286,138.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSQ4 | CHASE HOME FINANCE, LLC | | 30 | \$5,261,533.97 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 219 | \$45,909,125.61 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$51,170,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSR2 | CHASE HOME FINANCE, LLC | | 3 | \$516,053.36 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$22,710,131.35 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,226,184.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSS0 | Unavailable | | 17 | \$3,371,928.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,371,928.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KST8 | | | 1 | \$99,802.91 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 14 | \$2,070,632.81 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,170,435.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KSU5 | | CHASE HOME FINANCE, LLC | 1 | \$194,803.73 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,569,011.48 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,763,815.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KSV3 | | Unavailable | 66 | \$10,468,734.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,468,734.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KSW1 | | Unavailable | 30 | \$5,112,861.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,112,861.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KSX9 | | Unavailable | 22 | \$3,144,997.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,144,997.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KSY7 | | Unavailable | 13 | \$1,641,025.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,641,025.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KSZ4 | | CHASE HOME FINANCE, LLC | 2 | \$589,200.00 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,732,871.51 | 74.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,322,071.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KTA8 | | CHASE HOME FINANCE, LLC | 12 | \$1,165,240.97 | 38.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,874,164.62 | 61.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,039,405.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KTC4 | | CHASE HOME FINANCE, LLC | 40 | \$2,185,449.47 | 48.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,313,983.79 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,499,433.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KTD2 | | CHASE HOME FINANCE, LLC | 96 | \$20,616,752.50 | 54.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,222,925.23 | 45.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$37,839,677.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KTE0 | | CHASE HOME FINANCE, LLC | 200 | \$35,099,628.28 | 39.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 281 | \$53,649,473.59 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 481 | \$88,749,101.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KTF7 | CHASE HOME FINANCE, LLC | 377 | \$51,740,804.22 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 342 | \$51,262,298.96 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 719 | \$103,003,103.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTG5 | CHASE HOME FINANCE, LLC | 60 | \$6,868,387.47 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,535,974.60 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,404,362.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVT4 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,042,958.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,042,958.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX21 | BANK OF AMERICA NA | 20 | \$2,100,933.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,705,900.18 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,806,833.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX39 | BANK OF AMERICA NA | 24 | \$3,125,333.14 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,244,333.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX47 | BANK OF AMERICA NA | 39 | \$2,191,683.94 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$227,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,419,183.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX54 | BANK OF AMERICA NA | 22 | \$2,104,495.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,204,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX62 | BANK OF AMERICA NA | 43 | \$11,274,131.61 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$532,497.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,806,628.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX70 | BANK OF AMERICA NA | 9 | \$1,472,749.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$158,800.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,631,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KX88 | | Unavailable | 20 | \$2,402,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,402,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KX96 | | BANK OF AMERICA NA | 7 | \$1,330,568.92 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,465,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXB1 | | BANK OF AMERICA NA | 32 | \$1,947,401.26 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,020,901.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXM7 | | BANK OF AMERICA NA | 34 | \$8,352,625.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$702,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,054,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXN5 | | BANK OF AMERICA NA | 72 | \$10,987,251.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,987,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXU9 | | BANK OF AMERICA NA | 20 | \$1,025,450.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,025,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXV7 | | BANK OF AMERICA NA | 17 | \$1,123,348.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,123,348.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXW5 | | BANK OF AMERICA NA | 14 | \$1,376,402.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,376,402.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXY1 | | BANK OF AMERICA NA | 5 | \$1,465,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,465,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KXZ8 | | BANK OF AMERICA NA | 6 | \$981,322.00 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,500.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYA2 | | BANK OF AMERICA NA | 18 | \$2,268,776.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,268,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KYB0 | BANK OF AMERICA NA | 84 | \$17,482,947.81 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,398,265.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$18,881,213.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYC8 | BANK OF AMERICA NA | 14 | \$1,292,625.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,292,625.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYD6 | BANK OF AMERICA NA | 7 | \$1,042,178.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,042,178.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYG9 | BANK OF AMERICA NA | 2 | \$158,912.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$10,419,347.52 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,578,260.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYH7 | Unavailable | 10 | \$1,578,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,578,222.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYJ3 | BANK OF AMERICA NA | 112 | \$29,304,708.26 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,580,116.80 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$34,884,825.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYL0 | BANK OF AMERICA NA | 45 | \$4,978,380.73 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 312 | \$40,983,437.88 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$45,961,818.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYL8 | BANK OF AMERICA NA | 32 | \$8,000,276.11 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,061,346.49 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,061,622.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYN4 | BANK OF AMERICA NA | 8 | \$1,324,984.57 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,556,401.70 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,881,386.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYP9 | BANK OF AMERICA NA | 78 | \$19,969,289.39 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,936,873.94 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,906,163.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414KYQ7 | BANK OF AMERICA NA | 51 | \$10,487,582.32 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,019,451.58 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,507,033.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYR5 | BANK OF AMERICA NA | 7 | \$1,110,086.45 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,450,497.16 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,560,583.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYS3 | BANK OF AMERICA NA | 706 | \$86,428,922.26 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,874,827.08 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 799 | \$101,303,749.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYT1 | BANK OF AMERICA NA | 140 | \$38,703,280.27 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$28,013,145.95 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$66,716,426.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYU8 | BANK OF AMERICA NA | 10 | \$2,514,250.15 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$245,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,759,250.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYV6 | BANK OF AMERICA NA | 106 | \$14,674,238.30 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$462,131.46 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,136,369.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KYW4 | BANK OF AMERICA NA | 81 | \$16,699,898.86 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,301,099.82 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$22,000,998.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4F2 | LEHMAN BROTHERS BANK, FSB | 30 | \$5,429,156.30 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,842,935.48 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,272,091.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4H8 | LEHMAN BROTHERS BANK, FSB | 62 | \$11,442,952.16 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,176,685.15 | 49.41% | 1 | \$266,368.73 | NA | 0 | \$0.00 |
| Total | | 121 | \$22,619,637.31 | 100% | 1 | \$266,368.73 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31414L4J4 | LEHMAN BROTHERS BANK, FSB | 164 | \$29,176,789.81 | 43.03% | 1 | \$137,281.98 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$38,632,663.09 | 56.97% | 3 | \$363,207.02 | NA | 0 | \$0.00 |
| Total | | 353 | \$67,809,452.90 | 100% | 4 | \$500,489.00 | | 0 | \$0.00 |
| 31414L4K1 | LEHMAN BROTHERS BANK, FSB | 86 | \$21,239,720.39 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$42,257,750.53 | 66.55% | 4 | \$733,964.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$63,497,470.92 | 100% | 4 | \$733,964.00 | | 0 | \$0.00 |
| 31414L4L9 | LEHMAN BROTHERS BANK, FSB | 24 | \$6,598,532.49 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$29,085,609.22 | 81.51% | 3 | \$537,084.51 | NA | 1 | \$320,354.00 |
| Total | | 137 | \$35,684,141.71 | 100% | 3 | \$537,084.51 | | 1 | \$320,354.00 |
| 31414L4M7 | LEHMAN BROTHERS BANK, FSB | 4 | \$922,571.93 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,151,570.26 | 92.36% | 3 | \$1,015,508.79 | NA | 1 | \$396,597.00 |
| Total | | 41 | \$12,074,142.19 | 100% | 3 | \$1,015,508.79 | | 1 | \$396,597.00 |
| 31414LD21 | U.S. BANK N.A. | 4 | \$732,166.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$732,166.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD39 | U.S. BANK N.A. | 16 | \$2,466,182.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,466,182.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD54 | U.S. BANK N.A. | 2 | \$280,986.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$280,986.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD62 | U.S. BANK N.A. | 1 | \$77,825.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,825.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD70 | U.S. BANK N.A. | 15 | \$2,097,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,097,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LD96 | U.S. BANK N.A. | 2 | \$194,380.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$194,380.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDE5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$2,191,020.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,761,274.54 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,952,294.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDJ4 | U.S. BANK N.A. | 9 | \$1,294,008.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,294,008.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LDL9 | U.S. BANK N.A. | 8 | \$1,170,513.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,170,513.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDN5 | U.S. BANK N.A. | 9 | \$1,222,891.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,222,891.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDQ8 | U.S. BANK N.A. | 6 | \$659,171.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$659,171.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDT2 | U.S. BANK N.A. | 8 | \$1,172,771.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,172,771.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDV7 | U.S. BANK N.A. | 1 | \$82,612.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,612.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDW5 | U.S. BANK N.A. | 4 | \$381,977.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$381,977.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDX3 | U.S. BANK N.A. | 17 | \$2,001,530.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,530.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDZ8 | U.S. BANK N.A. | 10 | \$1,035,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,035,337.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LE20 | U.S. BANK N.A. | 1 | \$136,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$136,894.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LE38 | U.S. BANK N.A. | 9 | \$954,522.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$954,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LE61 | U.S. BANK N.A. | 8 | \$1,108,631.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,108,631.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LE79 | U.S. BANK N.A. | 8 | \$929,056.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$929,056.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEB0 | U.S. BANK N.A. | 16 | \$1,497,626.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,497,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEC8 | U.S. BANK N.A. | 24 | \$2,934,230.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,934,230.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LED6 | U.S. BANK N.A. | 6 | \$998,353.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$998,353.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LEE4 | U.S. BANK N.A. | 18 | \$2,650,843.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,650,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEF1 | U.S. BANK N.A. | 10 | \$1,365,090.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,365,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEG9 | U.S. BANK N.A. | 47 | \$4,982,895.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,982,895.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEH7 | U.S. BANK N.A. | 23 | \$2,484,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,484,209.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEJ3 | U.S. BANK N.A. | 5 | \$485,920.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$485,920.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEK0 | U.S. BANK N.A. | 10 | \$973,845.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$973,845.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEM6 | U.S. BANK N.A. | 1 | \$154,831.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$154,831.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEN4 | U.S. BANK N.A. | 1 | \$84,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$84,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LER5 | U.S. BANK N.A. | 16 | \$1,622,762.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,622,762.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LES3 | U.S. BANK N.A. | 17 | \$1,649,930.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,649,930.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LET1 | U.S. BANK N.A. | 1 | \$24,694.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,694.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEU8 | U.S. BANK N.A. | 9 | \$838,649.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$838,649.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LEY0 | U.S. BANK N.A. | 1 | \$74,873.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,873.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFA1 | U.S. BANK N.A. | 3 | \$451,336.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$451,336.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFB9 | U.S. BANK N.A. | 3 | \$482,499.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$482,499.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LFD5 | U.S. BANK N.A. | 6 | \$617,601.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$617,601.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFH6 | U.S. BANK N.A. | 7 | \$695,298.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$695,298.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFW3 | SUNTRUST MORTGAGE INC. | 5 | \$949,800.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,793,395.41 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,743,195.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LG69 | BANK OF AMERICA NA | 13 | \$2,740,121.50 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$825,878.64 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,566,000.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LG77 | BANK OF AMERICA NA | 9 | \$990,807.23 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,799,715.24 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,790,522.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LG85 | BANK OF AMERICA NA | 17 | \$3,779,854.70 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$515,159.04 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,295,013.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LG93 | BANK OF AMERICA NA | 5 | \$1,744,100.80 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,030,517.12 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,774,617.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH27 | CHEVY CHASE BANK FSB | 25 | \$7,148,226.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,148,226.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH35 | CHEVY CHASE BANK FSB | 6 | \$1,317,982.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,317,982.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH50 | GUILD MORTGAGE COMPANY | 21 | \$3,528,117.53 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,456,250.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,984,367.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH68 | | 9 | \$1,633,227.62 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$625,000.00 | 27.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,258,227.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHA9 | | BANK OF AMERICA NA | 55 | \$10,548,289.07 | 73.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,843,808.30 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,392,097.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHB7 | | BANK OF AMERICA NA | 19 | \$2,465,046.82 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,492,104.74 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,957,151.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHC5 | | BANK OF AMERICA NA | 6 | \$1,274,062.52 | 75.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$404,222.22 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,678,284.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHD3 | | BANK OF AMERICA NA | 83 | \$15,371,623.22 | 81.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,390,673.18 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,762,296.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHE1 | | BANK OF AMERICA NA | 162 | \$33,148,338.42 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,646,853.49 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$46,795,191.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHF8 | | BANK OF AMERICA NA | 762 | \$153,664,737.89 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$52,892,022.84 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 974 | \$206,556,760.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHG6 | | BANK OF AMERICA NA | 64 | \$4,290,969.82 | 92.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$339,565.20 | 7.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,630,535.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHH4 | | BANK OF AMERICA NA | 21 | \$1,993,735.47 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$290,947.98 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,284,683.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LHJ0 | | BANK OF AMERICA | 125 | \$12,358,897.70 | 93.31% | 0 | \$0.00 | NA | 0 |

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| | | NA | | | | | | | | |
| | | Unavailable | 9 | \$886,152.36 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,245,050.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHK7 | | BANK OF AMERICA NA | 11 | \$1,364,575.81 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$941,674.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,306,250.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHL5 | | BANK OF AMERICA NA | 13 | \$2,318,475.66 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,916,917.01 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,235,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHM3 | | BANK OF AMERICA NA | 77 | \$18,476,500.53 | 50.09% | 1 | \$311,518.22 | NA | 1 | \$311,518.22 |
| | | Unavailable | 70 | \$18,407,647.81 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$36,884,148.34 | 100% | 1 | \$311,518.22 | | 1 | \$311,518.22 |
| 31414LHN1 | | BANK OF AMERICA NA | 39 | \$5,179,419.37 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,590,752.86 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,770,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHP6 | | BANK OF AMERICA NA | 29 | \$1,857,083.98 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$526,575.20 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,383,659.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHQ4 | | BANK OF AMERICA NA | 41 | \$4,081,672.49 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,815,224.44 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,896,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHR2 | | BANK OF AMERICA NA | 9 | \$2,021,974.91 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,317,748.65 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,339,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHS0 | | BANK OF AMERICA NA | 9 | \$1,489,399.96 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,605,808.60 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,095,208.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHT8 | | BANK OF AMERICA NA | 14 | \$838,510.16 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$344,267.53 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,182,777.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LHZ4 | | CHEVY CHASE BANK FSB | 18 | \$6,284,251.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$6,284,251.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ33 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,175,547.41 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$818,628.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,994,175.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ41 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,367,640.02 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,065,758.83 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,433,398.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ58 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$5,355,119.59 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,118,074.89 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,473,194.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ66 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,355,050.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$747,200.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,102,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ74 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,303,402.64 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,188.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,567,590.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ82 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,958,241.77 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$213,600.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,171,841.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJ90 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$802,907.26 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$621,169.62 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 21 | \$1,424,076.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LK23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$919,500.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,677,335.02 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,596,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LK80 | | Unavailable | 23 | \$4,774,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,774,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKA5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,993,390.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,151,000.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,144,390.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKB3 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$804,427.25 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$270,000.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,074,427.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKF4 | | Unavailable | 7 | \$1,499,250.00 | 100% | 1 | \$170,163.69 | NA | 1 | \$170,163.69 |
| Total | | | 7 | \$1,499,250.00 | 100% | 1 | \$170,163.69 | | 1 | \$170,163.69 |
| 31414LKJ6 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,300.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,286,057.27 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,607,357.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKK3 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$308,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,409,439.75 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,717,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKL1 | | Unavailable | 20 | \$3,274,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,274,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKN7 | | Unavailable | 18 | \$4,288,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,288,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKP2 | | Unavailable | 76 | \$22,893,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$22,893,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LKQ0 | Unavailable | 67 | \$19,937,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,937,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKR8 | Unavailable | 9 | \$1,801,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,801,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKS6 | Unavailable | 5 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKU1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$7,506,461.92 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,126,017.83 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,632,479.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKV9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$10,331,756.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,331,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKW7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,075,533.84 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,576,774.95 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,652,308.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKX5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$16,626,216.82 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$172,839.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,799,056.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKY3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$732,536.15 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,520,791.61 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,253,327.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKZ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLD8 | Unavailable | 7 | \$1,094,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,094,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LLR7 | | Unavailable | 6 | \$1,073,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,073,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP28 | | Unavailable | 83 | \$18,719,989.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,719,989.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP36 | | Unavailable | 147 | \$37,181,474.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$37,181,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP44 | | Unavailable | 182 | \$46,487,911.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,487,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP51 | | Unavailable | 176 | \$41,882,585.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$41,882,585.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP69 | | Unavailable | 41 | \$10,149,551.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,149,551.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP77 | | Unavailable | 35 | \$7,893,021.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,893,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP85 | | Unavailable | 31 | \$6,141,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,141,837.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LP93 | | Unavailable | 20 | \$3,349,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,349,527.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPA0 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$594,921.97 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$765,635.91 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,360,557.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPB8 | | Unavailable | 13 | \$1,852,653.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,852,653.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPC6 | | ALABAMA HOUSING FINANCE AUTHORITY | 35 | \$4,150,076.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,150,076.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPD4 | | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$217,363.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$217,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LPE2 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$139,493.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$139,493.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPF9 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$119,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,432.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPG7 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$131,858.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$131,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPK8 | | Unavailable | 25 | \$1,591,569.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,591,569.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPL6 | | Unavailable | 23 | \$2,027,608.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,027,608.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPM4 | | Unavailable | 41 | \$3,423,137.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,423,137.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPN2 | | Unavailable | 33 | \$3,036,837.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,036,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPP7 | | Unavailable | 23 | \$1,801,929.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,801,929.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPQ5 | | Unavailable | 34 | \$2,722,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,722,881.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPR3 | | Unavailable | 21 | \$1,439,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,439,558.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPS1 | | Unavailable | 39 | \$2,936,901.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,936,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPT9 | | Unavailable | 41 | \$5,369,670.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,369,670.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPU6 | | Unavailable | 54 | \$7,040,498.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,040,498.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPV4 | | Unavailable | 55 | \$7,399,198.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$7,399,198.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPW2 | | Unavailable | 24 | \$3,128,426.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,128,426.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPX0 | | Unavailable | 19 | \$2,498,311.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,498,311.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPY8 | | Unavailable | 22 | \$4,347,756.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,347,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LPZ5 | | Unavailable | 44 | \$8,560,999.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,560,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ27 | | WELLS FARGO BANK, N.A. | 56 | \$3,110,165.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$618,697.18 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,728,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ35 | | WELLS FARGO BANK, N.A. | 33 | \$1,707,029.36 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$91,886.32 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,798,915.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ43 | | WELLS FARGO BANK, N.A. | 43 | \$2,081,894.66 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$116,808.14 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,198,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ50 | | WELLS FARGO BANK, N.A. | 30 | \$1,498,980.30 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$87,906.28 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,586,886.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ68 | | WELLS FARGO BANK, N.A. | 64 | \$13,508,885.50 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,212,211.76 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,721,097.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ76 | | WELLS FARGO BANK, N.A. | 119 | \$25,534,092.01 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,627,535.41 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$33,161,627.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ84 | | WELLS FARGO BANK, N.A. | 234 | \$48,784,930.88 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$10,571,637.17 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$59,356,568.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQ92 | | WELLS FARGO BANK, N.A. | 246 | \$55,060,303.49 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,767,101.18 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$65,827,404.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQA9 | | Unavailable | 14 | \$1,714,320.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,714,320.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQP6 | | WELLS FARGO BANK, N.A. | 14 | \$1,080,272.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,080,272.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQQ4 | | WELLS FARGO BANK, N.A. | 39 | \$3,691,476.24 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$767,645.01 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,459,121.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQR2 | | WELLS FARGO BANK, N.A. | 76 | \$7,171,537.41 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,561,852.48 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,733,389.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQS0 | | WELLS FARGO BANK, N.A. | 78 | \$7,331,267.26 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$943,020.31 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,274,287.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQT8 | | WELLS FARGO BANK, N.A. | 30 | \$2,771,939.74 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,367.22 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,145,306.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQU5 | | WELLS FARGO BANK, N.A. | 23 | \$2,083,796.99 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$215,072.98 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,298,869.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQV3 | | WELLS FARGO BANK, N.A. | 18 | \$1,617,990.87 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$261,141.16 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,879,132.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQW1 | | | 25 | \$1,537,579.92 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 1 | \$54,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,591,579.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQX9 | | WELLS FARGO BANK, N.A. | 24 | \$1,391,209.53 | 85.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$236,639.55 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,627,849.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQY7 | | WELLS FARGO BANK, N.A. | 33 | \$1,914,847.83 | 92.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$161,558.31 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,076,406.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQZ4 | | WELLS FARGO BANK, N.A. | 54 | \$3,141,595.69 | 82.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$654,374.98 | 17.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,795,970.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LR26 | | U.S. BANK N.A. | 3 | \$258,659.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$258,659.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LR42 | | U.S. BANK N.A. | 1 | \$78,977.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$78,977.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LR59 | | U.S. BANK N.A. | 3 | \$163,474.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$163,474.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LRA8 | | WELLS FARGO BANK, N.A. | 304 | \$64,555,889.39 | 80.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,468,842.15 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 367 | \$80,024,731.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LRB6 | | WELLS FARGO BANK, N.A. | 246 | \$52,974,630.73 | 81.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,677,900.08 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$64,652,530.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LRC4 | | WELLS FARGO BANK, N.A. | 68 | \$13,664,461.53 | 81.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,014,057.56 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,678,519.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LRD2 | | WELLS FARGO BANK, N.A. | 44 | \$8,703,421.79 | 70.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,727,419.32 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,430,841.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRE0 | | WELLS FARGO BANK, N.A. | 30 | \$6,190,723.84 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$483,809.75 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,674,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRF7 | | WELLS FARGO BANK, N.A. | 8 | \$1,335,863.72 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,443.24 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,567,306.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRG5 | | WELLS FARGO BANK, N.A. | 9 | \$1,562,937.83 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$656,775.64 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,219,713.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRH3 | | Unavailable | 13 | \$1,102,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,102,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRJ9 | | Unavailable | 14 | \$1,050,542.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,050,542.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRK6 | | Unavailable | 6 | \$1,215,620.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,215,620.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRL4 | | Unavailable | 68 | \$10,114,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,114,696.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRM2 | | Unavailable | 123 | \$16,639,795.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,639,795.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRN0 | | Unavailable | 55 | \$7,651,141.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,651,141.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRP5 | | Unavailable | 21 | \$2,241,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,241,577.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRQ3 | | U.S. BANK N.A. | 3 | \$279,285.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$279,285.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRR1 | | U.S. BANK N.A. | 14 | \$1,323,504.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,323,504.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRS9 | | U.S. BANK N.A. | 11 | \$919,864.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$919,864.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRT7 | U.S. BANK N.A. | | 6 | \$596,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$596,462.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRU4 | U.S. BANK N.A. | | 18 | \$2,201,773.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,201,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRV2 | U.S. BANK N.A. | | 119 | \$12,773,592.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$12,773,592.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRW0 | U.S. BANK N.A. | | 13 | \$1,388,224.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,388,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRX8 | U.S. BANK N.A. | | 13 | \$1,384,324.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,384,324.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRY6 | U.S. BANK N.A. | | 13 | \$1,481,223.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,223.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LRZ3 | U.S. BANK N.A. | | 8 | \$678,070.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$678,070.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS25 | U.S. BANK N.A. | | 15 | \$1,189,638.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,189,638.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS33 | U.S. BANK N.A. | | 45 | \$3,672,369.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,672,369.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSE9 | U.S. BANK N.A. | | 1 | \$115,575.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,575.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSJ8 | U.S. BANK N.A. | | 8 | \$1,029,212.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,029,212.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSK5 | U.S. BANK N.A. | | 3 | \$585,072.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$585,072.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSL3 | U.S. BANK N.A. | | 6 | \$640,992.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$640,992.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSM1 | U.S. BANK N.A. | | 2 | \$171,643.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$171,643.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSP4 | U.S. BANK N.A. | | 2 | \$271,651.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 2 | \$271,651.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSR0 | U.S. BANK N.A. | | 12 | \$1,724,589.01 | 100% | 1 | \$134,523.13 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,724,589.01 | 100% | 1 | \$134,523.13 | | 0 | \$0.00 |
| 31414LSW9 | U.S. BANK N.A. | | 5 | \$859,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$859,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSZ2 | U.S. BANK N.A. | | 3 | \$238,537.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$238,537.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT32 | COLONIAL SAVINGS FA | | 2 | \$253,910.56 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,047,279.82 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,301,190.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT40 | COLONIAL SAVINGS FA | | 5 | \$533,684.16 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,411,606.10 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,945,290.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT57 | Unavailable | | 11 | \$2,225,834.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,225,834.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT65 | Unavailable | | 14 | \$1,918,701.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,918,701.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LT99 | Unavailable | | 6 | \$911,753.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$911,753.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU22 | WELLS FARGO BANK, N.A. | | 122 | \$35,956,222.67 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$8,352,797.40 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$44,309,020.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU30 | WELLS FARGO BANK, N.A. | | 11 | \$3,661,010.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$28,606,533.95 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$32,267,543.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU48 | WELLS FARGO BANK, N.A. | | 93 | \$29,592,819.36 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$6,762,155.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$36,354,974.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU71 | Unavailable | | 2 | \$236,888.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$236,888.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUA4 | | Unavailable | 3 | \$599,878.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$599,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUB2 | | Unavailable | 4 | \$396,970.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$396,970.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUC0 | | Unavailable | 4 | \$206,873.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$206,873.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUF3 | | Unavailable | 6 | \$729,339.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$729,339.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUJ5 | | TRUSTMARK NATIONAL BANK | 5 | \$402,846.54 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,194,417.37 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,597,263.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUL0 | | Unavailable | 6 | \$1,087,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,087,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUN6 | | WELLS FARGO BANK, N.A. | 8 | \$2,216,776.48 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$23,030,424.09 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,247,200.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUP1 | | WELLS FARGO BANK, N.A. | 23 | \$6,973,265.21 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$31,093,945.16 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$38,067,210.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUQ9 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,192,311.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,192,311.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUR7 | | KENTUCKY HOUSING CORPORATION | 10 | \$1,143,187.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,143,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUS5 | | KENTUCKY HOUSING CORPORATION | 20 | \$1,928,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,928,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LUT3 | KENTUCKY HOUSING CORPORATION | 21 | \$1,968,460.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,968,460.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUU0 | KENTUCKY HOUSING CORPORATION | 32 | \$3,370,988.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,370,988.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUV8 | KENTUCKY HOUSING CORPORATION | 27 | \$2,783,897.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,783,897.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUW6 | KENTUCKY HOUSING CORPORATION | 44 | \$4,417,464.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,417,464.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUX4 | KENTUCKY HOUSING CORPORATION | 19 | \$1,634,398.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,634,398.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUY2 | KENTUCKY HOUSING CORPORATION | 5 | \$432,360.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$432,360.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUZ9 | WELLS FARGO BANK, N.A. | 107 | \$35,261,725.77 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,099,953.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$41,361,678.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV21 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,732,088.09 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,378,798.07 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,110,886.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV39 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,349,245.00 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,848,005.75 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,197,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LV47 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,970,233.46 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,399,347.02 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,369,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV54 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,064,971.89 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,170,304.28 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,235,276.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV62 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,917,202.66 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,872,857.89 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,790,060.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV70 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,952,391.45 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,511,600.78 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,463,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV88 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,398,600.00 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$443,546.56 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,842,146.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LV96 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,596,950.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$650,043.48 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,246,993.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVB1 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$11,387,282.02 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,571,800.00 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$13,959,082.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVC9 | NATIONAL CITY MORTGAGE COMPANY | 141 | \$39,183,699.94 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$30,771,235.99 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 245 | \$69,954,935.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVD7 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$9,254,531.88 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,028,074.97 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,282,606.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVE5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,495,144.99 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$213,450.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,708,594.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVF2 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$7,340,914.21 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,132.14 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,509,046.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVG0 | | NATIONAL CITY MORTGAGE COMPANY | 87 | \$20,120,584.63 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,112,967.71 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,233,552.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVJ4 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,007,461.86 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$341,662.78 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,349,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVR6 | | Unavailable | 1 | \$101,398.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVS4 | | NATIONAL CITY MORTGAGE COMPANY | 265 | \$68,134,742.67 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$34,045,515.83 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$102,180,258.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LVT2 | | NATIONAL CITY MORTGAGE COMPANY | 130 | \$17,121,017.58 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,672,615.87 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$27,793,633.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414LVU9 | NATIONAL CITY MORTGAGE COMPANY | 109 | \$14,243,509.33 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,217,161.82 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,460,671.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVV7 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$18,001,598.62 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,122,294.41 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,123,893.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVW5 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$17,514,289.61 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,039,358.91 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$35,553,648.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVX3 | NATIONAL CITY MORTGAGE COMPANY | 89 | \$5,770,770.08 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,734,564.51 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,505,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVY1 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$7,774,499.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,928,059.43 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,702,558.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LVZ8 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,149,255.47 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,817,957.63 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$18,967,213.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWA2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$636,557.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,034,493.17 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,671,050.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWB0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,928,476.00 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,338,169.73 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,266,645.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LWC8 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,230,000.00 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$273,182.80 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,503,182.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWD6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,988,100.00 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,012.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,406,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWE4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,704,150.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,336.87 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,741,486.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWF1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,491,474.74 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$768,000.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,259,474.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWG9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$859,464.66 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,200,990.14 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,060,454.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWM6 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,129,361.80 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,347,237.59 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,476,599.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWN4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,561,092.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,206,626.24 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,767,718.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWP9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,761,600.00 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$369,900.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,131,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LWQ7 | | NATIONAL CITY MORTGAGE COMPANY | 68 | \$17,802,486.78 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,270,249.41 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$31,072,736.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LWR5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$982,100.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$464,000.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,446,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LWS3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,358,060.95 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$511,000.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,869,060.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LWX2 | | Unavailable | 1 | \$191,334.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$191,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LY28 | | CHASE HOME FINANCE, LLC | 12 | \$2,587,496.84 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,615,699.58 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,203,196.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LY36 | | CHASE HOME FINANCE, LLC | 4 | \$253,012.28 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$777,747.65 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,030,759.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LY51 | | CHASE HOME FINANCE, LLC | 2 | \$577,001.70 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,439,134.25 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,016,135.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LY69 | | Unavailable | 26 | \$4,110,745.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,110,745.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LY85 | | CHASE HOME FINANCE, LLC | 6 | \$1,122,159.10 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,779,028.80 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,901,187.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LY93 | CHASE HOME FINANCE, LLC | 2 | \$377,291.50 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,355,450.85 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,732,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYU6 | CHASE HOME FINANCE, LLC | 8 | \$732,715.52 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,382,381.91 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,115,097.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYV4 | CHASE HOME FINANCE, LLC | 3 | \$160,721.34 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,007,040.67 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,167,762.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYW2 | CHASE HOME FINANCE, LLC | 4 | \$510,329.98 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,422,569.46 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,932,899.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYX0 | CHASE HOME FINANCE, LLC | 16 | \$4,009,887.24 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,922,975.67 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,932,862.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYY8 | CHASE HOME FINANCE, LLC | 6 | \$600,864.30 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$464,762.59 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,065,626.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYZ5 | CHASE HOME FINANCE, LLC | 4 | \$559,757.69 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,206,762.12 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,766,519.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZC5 | CHASE HOME FINANCE, LLC | 19 | \$4,807,769.84 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$833,797.60 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,641,567.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZD3 | CHASE HOME FINANCE, LLC | 12 | \$3,075,277.45 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,481,285.25 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,556,562.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZE1 | CHASE HOME | 2 | \$682,500.00 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 3 | \$836,353.61 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,518,853.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZF8 | | CHASE HOME FINANCE, LLC | 160 | \$43,907,424.49 | 45.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$53,601,788.85 | 54.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$97,509,213.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZG6 | | CHASE HOME FINANCE, LLC | 3 | \$751,800.00 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,995,169.54 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,746,969.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZH4 | | CHASE HOME FINANCE, LLC | 29 | \$7,111,923.47 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,224,163.32 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,336,086.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZJ0 | | Unavailable | 7 | \$1,163,277.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,163,277.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MA48 | | Unavailable | 3 | \$294,157.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$294,157.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MA55 | | Unavailable | 4 | \$402,725.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$402,725.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MAZ9 | | FIRST PLACE BANK | 14 | \$2,907,964.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,907,964.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MM37 | | Unavailable | 66 | \$20,563,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,563,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MM60 | | Unavailable | 2 | \$357,155.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$357,155.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MM78 | | Unavailable | 6 | \$756,742.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$756,742.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MM94 | | Unavailable | 4 | \$520,905.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$520,905.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MN69 | | INDYMAC BANK, FSB | 1 | \$417,000.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,864,126.98 | 81.72% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$2,281,126.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN77 | INDYMAC BANK, FSB | | 3 | \$763,987.24 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,800,500.00 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,564,487.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN85 | INDYMAC BANK, FSB | | 8 | \$2,252,063.53 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,523,319.39 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,775,382.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNA0 | Unavailable | | 1 | \$99,646.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,646.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNB8 | Unavailable | | 23 | \$3,126,984.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,126,984.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNC6 | Unavailable | | 10 | \$1,454,689.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,454,689.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MND4 | Unavailable | | 4 | \$453,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$453,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQL3 | INDYMAC BANK, FSB | | 9 | \$2,958,100.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$11,216,717.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$14,174,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQM1 | INDYMAC BANK, FSB | | 8 | \$1,980,704.88 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$8,212,677.60 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,193,382.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQN9 | INDYMAC BANK, FSB | | 13 | \$3,875,999.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$10,551,850.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$14,427,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQP4 | INDYMAC BANK, FSB | | 8 | \$1,825,500.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$10,175,119.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,000,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBB4 | CHASE HOME FINANCE, LLC | | 3 | \$724,133.62 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$4,799,109.06 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,523,242.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBC2 | | CHASE HOME FINANCE, LLC | 33 | \$7,462,552.05 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$40,897,703.99 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$48,360,256.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBD0 | | CHASE HOME FINANCE, LLC | 5 | \$1,100,866.19 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,798,767.86 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,899,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBE8 | | CHASE HOME FINANCE, LLC | 69 | \$14,073,903.89 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$35,451,930.55 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$49,525,834.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBF5 | | CHASE HOME FINANCE, LLC | 5 | \$1,152,554.14 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,716,778.52 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,869,332.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBG3 | | CHASE HOME FINANCE, LLC | 10 | \$1,796,661.70 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,582,833.34 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,379,495.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBH1 | | CHASE HOME FINANCE, LLC | 3 | \$461,200.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,768,763.59 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,229,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBJ7 | | CHASE HOME FINANCE, LLC | 3 | \$425,720.90 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,005,838.90 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,431,559.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCK3 | | Unavailable | 5 | \$924,061.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$924,061.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCL1 | | Unavailable | 11 | \$2,470,126.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,470,126.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCM9 | | Unavailable | 16 | \$3,668,841.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,668,841.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PCN7 | Unavailable | 16 | \$4,132,424.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,132,424.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCP2 | Unavailable | 48 | \$11,497,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,497,058.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCQ0 | Unavailable | 57 | \$14,804,841.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,804,841.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NS22 | BANK OF AMERICA NA | 12 | \$1,125,370.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$562,001.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 358 | \$54,591,312.61 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,733,887.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$2,275,450.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$766,421.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$977,831.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,773,847.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,334,983.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$691,615.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$493,116.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$149,882.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$129,523.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$759,568.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,123 | \$200,067,801.41 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,574 | \$267,997,615.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NS30 | | BANK OF AMERICA NA | 3 | \$689,890.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 26 | \$7,228,759.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,269.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 17 | \$4,253,825.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$53,799,712.69 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$66,585,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NS48 | | CHEVY CHASE BANK FSB | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 12 | \$2,978,450.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 2 | \$495,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$542,129.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 11 | \$2,193,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP. | 1 | \$406,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$75,111,122.18 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$82,675,751.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NS55 | | COUNTRYWIDE BANK, FSB | 58 | \$5,684,689.66 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$249,720.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$23,283,167.26 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$29,300,377.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371NS63 | | BANK OF AMERICA NA | 9 | \$563,232.03 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 10 | \$991,048.22 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$400,474.94 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$923,589.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,031,919.31 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,910,263.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NS71 | | COUNTRYWIDE BANK, FSB | 5 | \$1,113,800.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 3 | \$648,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,774.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$307,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,864,105.29 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$21,289,379.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NS89 | | BANK OF AMERICA NA | 31 | \$5,367,195.79 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,135,168.77 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$688,900.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,401,774.77 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,768,039.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NS97 | | BANK OF AMERICA NA | 8 | \$1,466,063.93 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$384,306.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,987,534.33 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$448,112.23 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$658,165.91 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE | 5 | \$897,802.95 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | Unavailable | 55 | \$12,555,200.99 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,397,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSL0 | 1ST SOURCE BANK | 12 | \$1,861,094.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 37 | \$4,969,692.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,337,112.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$496,339.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 117 | \$17,193,014.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,847.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$510,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 26 | \$5,071,017.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 258 | \$61,501,726.78 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 78 | \$18,451,055.52 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,093,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$711,951.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$462,339.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$11,504,124.47 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 596 | \$153,902,234.36 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 7 | \$990,007.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 101 | \$21,380,505.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,736,407.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 56 | \$10,782,783.51 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,070 | \$253,934,711.98 | 44.53% | 2 | \$505,031.04 | NA | 1 | \$215,515.00 |

| Total | | | 2,448 | \$570,168,917.05 | 100% | 2 | \$505,031.04 | | 1 | \$215,515. |
|-----------|--|-----|-----------------|------------------|------|--------|--------------|---|--------|------------|
| 31371NSM8 | 1ST SOURCE BANK | 8 | \$1,233,394.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$1,074,667.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$999,767.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 5 | \$438,369.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$368,965.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$2,010,198.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$554,371.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 2 | \$518,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 21 | \$3,466,851.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$48,790,567.87 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 13 | \$2,803,350.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$3,401,356.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 4 | \$483,836.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$998,347.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 167 | \$32,309,018.99 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NCB, FSB | 23 | \$3,571,557.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 12 | \$1,991,633.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$3,292,156.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 2 | \$365,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,541,722.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,881,880.15 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$382,550.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 718 | \$141,101,127.41 | 55.16% | 1 | \$346,513.21 | NA | 0 | \$0. |
| Total | | 1,295 | \$255,763,889.66 | 100% | 1 | \$346,513.21 | | 0 | \$0. |
| 31371NSN6 | 1ST SOURCE BANK | 2 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF AMERICA NA | 29 | \$3,105,186.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 490 | \$74,234,432.99 | 14.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 137 | \$18,631,722.68 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 10 | \$1,164,730.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS FA | 3 | \$334,775.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE BANK, FSB | 521 | \$78,312,175.97 | 14.86% | 1 | \$48,905.77 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,428,390.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$278,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 4 | \$804,352.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,130,340.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$691,019.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 16 | \$2,376,701.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 3 | \$557,753.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,440,514.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 1 | \$381,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$311,970.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 310 | \$46,319,407.32 | 8.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 41 | \$7,871,722.91 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 10 | \$1,882,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 28 | \$3,837,087.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 6 | \$1,210,649.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 40 | \$6,069,873.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$3,361,917.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$3,067,998.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,270,624.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$420,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,027,845.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 128 | \$20,286,171.22 | 3.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1,374 | \$234,845,680.28 | 44.6% | 1 | \$111,082.37 | NA | 0 | \$0. |
| Total | | 3,312 | \$526,856,495.05 | 100% | 2 | \$159,988.14 | | 0 | \$0. |
| | | | | | | | | | |
| 31371NSP1 | BANK OF AMERICA NA | 10 | \$768,761.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 97 | \$11,903,406.77 | 8.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 15 | \$2,029,870.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE BANK, FSB | 63 | \$7,283,432.44 | 5.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$110,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERBANK | 3 | \$348,057.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,372,908.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,293.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 21 | \$2,581,040.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 3 | \$203,515.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,798,242.70 | 6.62% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 17 | \$1,872,933.78 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 9 | \$1,507,932.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$538,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 21 | \$2,260,333.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$920,175.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,911,526.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$151,010.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$310,651.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,009,115.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 91 | \$12,136,497.06 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 631 | \$74,502,191.57 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,104 | \$132,933,795.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NSQ9 | 1ST SOURCE BANK | 3 | \$141,676.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,694,378.28 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$355,785.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$75,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$940,823.72 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$961,155.97 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,766,521.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$773,198.68 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,468,156.13 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$484,695.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,097,787.47 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$42,359.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,334,192.72 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,734,461.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NST3 | 1ST SOURCE BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$621,631.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 26 | \$5,502,522.56 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 74 | \$16,973,563.37 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 115 | \$30,366,075.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$12,993,882.01 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 201 | \$56,353,501.04 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$10,674,090.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$909,595.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$3,551,457.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$60,536,132.07 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$199,796,150.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NSU0 | 1ST SOURCE BANK | 5 | \$659,565.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | BANK OF AMERICA NA | 5 | \$523,347.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$907,180.24 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHASE HOME FINANCE, LLC | 3 | \$361,637.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK FSB | 3 | \$886,812.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 26 | \$3,250,457.64 | 4.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$410,720.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,041,395.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$5,658,611.60 | 8.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 17 | \$3,221,726.56 | 4.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 5 | \$547,622.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,160,725.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFIRST BANK | 5 | \$505,496.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$17,989,087.32 | 26.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 21 | \$3,810,824.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,760,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,298,717.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 6 | \$665,206.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 122 | \$20,881,268.13 | 31.22% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 366 | \$66,871,103.04 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31371NSV8 | BANK OF AMERICA NA | 43 | \$6,992,090.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|-----|------------------|--------|---|--------|----|---|------|
| | CHASE HOME FINANCE, LLC | 426 | \$81,069,003.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 63 | \$11,002,440.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE BANK, FSB | 958 | \$168,339,049.66 | 29.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,159,528.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$171,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,301,143.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,168,726.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE, LLC | 44 | \$8,279,895.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 9 | \$1,438,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$882,358.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDYMAC BANK, FSB | 2 | \$741,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL CITY MORTGAGE COMPANY | 91 | \$19,207,857.53 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 26 | \$4,706,321.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$351,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 2 | \$319,664.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,450,217.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 21 | \$3,555,651.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,315,803.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,705,581.96 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 101 | \$20,773,161.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1,125 | \$228,359,983.38 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,986 | \$570,619,179.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSW6 | 1ST SOURCE BANK | 2 | \$211,696.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$106,731.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$260,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$405,561.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$541,105.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$132,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 19 | \$3,310,319.75 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$946,011.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,218,086.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,554,995.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$259,847.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,018,341.35 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$10,377,375.38 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$363,163.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$889,799.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$858,068.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$445,518.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$316,112.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$287,409.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$768,591.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | U. S. MORTGAGE CORP. | 4 | \$415,855.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,091,928.68 | 3.05% | 1 | \$319,047.39 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$690,897.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$41,161,357.38 | 59.96% | 2 | \$566,301.10 | NA | 0 | \$0.00 |
| Total | | 443 | \$68,632,298.40 | 100% | 3 | \$885,348.49 | | 0 | \$0.00 |
| 31371NSX4 | BANK OF AMERICA NA | 2 | \$440,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$603,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$840,798.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 110 | \$28,415,346.50 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,448,437.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$379,409.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$946,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$663,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,110,864.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,039,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,272,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,638,597.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 89 | \$22,716,637.99 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$792,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,118,825.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,346 | \$358,937,569.13 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,611 | \$426,717,795.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NSY2 | BANK OF AMERICA NA | 5 | \$1,945,914.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$1,186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$409,958.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 270 | \$67,513,202.10 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,641,744.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$462,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,699,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$495,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,297.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 119 | \$33,022,888.36 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,172,305.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,663 | \$465,672,668.43 | 80.18% | 1 | \$212,000.00 | NA | 1 | \$212,000.00 |
| Total | | 2,099 | \$580,791,477.94 | 100% | 1 | \$212,000.00 | | 1 | \$212,000.00 |
| 31371NSZ9 | 1ST SOURCE BANK | 1 | \$31,907.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$150,717.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$266,733.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$74,455.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,010.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$95,244.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDFIRST BANK | 3 | \$153,156.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$646,214.27 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 17 | \$2,500,772.19 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$238,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$365,793.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$252,979.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$334,916.72 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,047,829.65 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$14,758,230.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NT39 | COUNTRYWIDE BANK, FSB | 6 | \$316,443.86 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,833,458.61 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,149,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NT47 | COUNTRYWIDE BANK, FSB | 5 | \$524,912.50 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,225,483.79 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,750,396.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NT62 | COUNTRYWIDE BANK, FSB | 16 | \$1,428,337.33 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$613,677.94 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,042,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NT70 | COUNTRYWIDE BANK, FSB | 2 | \$285,647.33 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$986,146.37 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,271,793.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTA3 | BANK OF AMERICA NA | 2 | \$349,082.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$415,990.61 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 12 | \$862,459.04 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,880.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$447,756.01 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$692,976.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$356,826.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$252,503.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$107,792.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$13,812,833.35 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$17,379,100.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTB1 | BANK OF AMERICA NA | 128 | \$25,542,395.65 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$136,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$265,098.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$668,804.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$982,142.91 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$116,441.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$219,565.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,906,708.09 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,837,757.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTC9 | BANK OF AMERICA NA | 10 | \$1,887,316.23 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$393,178.79 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$94,017.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,800,605.11 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,243,017.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTD7 | BANK OF AMERICA NA | 11 | \$1,578,109.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME | 152 | \$26,046,403.57 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 3 | \$329,637.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 383 | \$50,371,451.68 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,864,538.44 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 19 | \$3,937,534.85 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$598,389.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 14 | \$2,296,927.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$982,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$957,199.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,631,191.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$595,570.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$971,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$39,370,348.46 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 888 | \$132,531,301.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTE5 | BANK OF AMERICA NA | 30 | \$2,562,055.21 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 158 | \$16,793,296.98 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 43 | \$3,507,927.76 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 123 | \$13,876,465.96 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,973,378.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 11 | \$1,870,439.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,463,883.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,601,356.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,288,447.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$547,963.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,776,994.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$924,141.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 264 | \$36,244,636.85 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 723 | \$87,430,986.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371NTF2 | BANK OF AMERICA NA | 14 | \$3,378,761.71 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 71 | \$6,313,370.34 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 39 | \$2,888,737.02 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 26 | \$2,287,086.24 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$84,477.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,061,090.72 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 10 | \$1,072,993.83 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,122,780.66 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$854,551.49 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$410,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$386,304.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$244,405.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$175,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$48,764.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,799,046.23 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$35,583,970.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NTG0 | CHASE HOME FINANCE, LLC | 9 | \$584,165.85 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$154,867.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 35 | \$2,564,240.07 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 11 | \$975,163.07 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$864,314.63 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$24,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$609,088.61 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$129,441.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$6,686,608.36 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$12,796,689.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTH8 | BANK OF AMERICA NA | 39 | \$8,132,326.13 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$865,240.07 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,054,981.95 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,052,548.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTJ4 | CHASE HOME FINANCE, LLC | 1 | \$72,672.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 55 | \$3,827,543.72 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$138,566.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$253,773.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,826.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$14,276,285.74 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$18,628,668.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTK1 | COUNTRYWIDE BANK, FSB | 92 | \$16,391,204.88 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 18 | \$4,933,350.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,600.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,090,094.66 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$35,533,249.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTL9 | BANK OF AMERICA NA | 71 | \$11,347,448.66 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$553,132.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$103,957.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,354,027.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 24 | \$5,562,600.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,954,793.64 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,298,590.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$605,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$502,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$641,041.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,085,830.18 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$41,152,921.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTM7 | BANK OF AMERICA NA | 2 | \$467,161.14 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,133,172.02 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,323,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 14 | \$3,521,344.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,828,649.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,981,150.22 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,404,476.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTN5 | BANK OF AMERICA NA | 85 | \$15,289,386.23 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$411,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$841,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$492,010.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,973,457.43 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,007,353.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTP0 | BANK OF AMERICA NA | 7 | \$1,052,478.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 22 | \$2,470,335.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,136,382.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,842,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTQ8 | CHASE HOME FINANCE, LLC | 5 | \$291,316.22 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$996,350.39 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,287,666.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371NTZ8 | COUNTRYWIDE BANK, FSB | 4 | \$469,425.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$842,958.61 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,312,383.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN22 | Unavailable | 6 | \$716,450.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$716,450.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,000.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$394,864.32 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$672,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN48 | | CITIMORTGAGE, INC. | 1 | \$162,334.32 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,675.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,409,468.36 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,949,477.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN55 | | Unavailable | 3 | \$676,429.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$676,429.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN63 | | Unavailable | 2 | \$195,715.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$195,715.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PN89 | | Unavailable | 10 | \$1,484,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,484,890.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNA4 | | WELLS FARGO BANK, N.A. | 7 | \$1,097,185.20 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$938,939.28 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,036,124.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,646.41 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$768,838.75 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$447,751.52 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,472,236.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNC0 | | CHASE HOME FINANCE, LLC | 1 | \$132,873.81 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$263,813.34 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,544.67 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,350,601.15 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,910,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PND8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$549,919.14 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,867.46 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$980,786.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNF3 | | Unavailable | 6 | \$725,283.02 | 100% | 1 | \$93,654.18 | NA | 1 | \$93,654.18 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 6 | \$725,283.02 | 100% | 1 | \$93,654.18 | | 1 | \$93,654.18 |
| 31371PNG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,111.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$449,069.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,133,351.52 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,869,531.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNH9 | | WELLS FARGO BANK, N.A. | 11 | \$3,241,164.39 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$698,307.39 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,939,471.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNK2 | | Unavailable | 4 | \$516,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$516,250.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNL0 | | CITIMORTGAGE, INC. | 1 | \$140,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,727.74 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$851,377.21 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,190,104.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,938.32 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,002,843.54 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,167,781.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$272,382.40 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$357,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNP1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$116,000.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,897.51 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$237,897.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNT3 | | Unavailable | 1 | \$57,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$301,997.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$265,353.72 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$567,350.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNV8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,993.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$465,592.56 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$555,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNW6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$435,200.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,216,742.92 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,823,942.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNX4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,750.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,315,452.43 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,928,202.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$162,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,316,576.31 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,597,576.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PPA2 | | COUNTRYWIDE BANK, FSB | 3 | \$235,716.11 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 2 | \$122,814.47 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$680,083.40 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,038,613.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3D0 | | RBC CENTURA BANK | 32 | \$5,290,980.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,290,980.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFL5 | | SUNTRUST MORTGAGE INC. | 2 | \$308,960.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$901,731.53 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,210,691.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFN1 | | Unavailable | 6 | \$1,591,958.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,591,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFP6 | | SUNTRUST MORTGAGE INC. | 16 | \$3,345,341.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,156,088.34 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,501,429.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFQ4 | | SUNTRUST MORTGAGE INC. | 1 | \$226,098.62 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,152.60 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$516,251.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGH3 | | SUNTRUST MORTGAGE INC. | 6 | \$2,179,300.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,584,000.00 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,763,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGJ9 | | SUNTRUST MORTGAGE INC. | 1 | \$90,409.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,074,122.17 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,164,532.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGL4 | | Unavailable | 16 | \$5,415,749.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,415,749.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGN0 | | SUNTRUST MORTGAGE INC. | 1 | \$282,400.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,466,141.75 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,748,541.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGP5 | | Unavailable | 6 | \$2,057,192.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,057,192.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PJ87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$17,003,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,003,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410PJ95 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,071,579.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,071,579.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31411HJS0 | Unavailable | 7 | \$2,539,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,539,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJT8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$359,658.41 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,150,414.01 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,510,072.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJU5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,710,250.00 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,010,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJV3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$369,000.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,947,900.13 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,316,900.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411HJW1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,580.87 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,053,497.45 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,393,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB21 | POPULAR MORTGAGE, INC. | 1 | \$49,863.67 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,153,253.15 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,203,116.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB39 | POPULAR MORTGAGE, INC. | 62 | \$3,659,016.68 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$164,142.65 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$3,823,159.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB47 | POPULAR MORTGAGE, INC. | 38 | \$2,291,500.06 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$645,614.83 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,937,114.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB54 | POPULAR MORTGAGE, INC. | 13 | \$869,054.14 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,743,620.95 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,612,675.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB62 | POPULAR MORTGAGE, INC. | 35 | \$3,854,520.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | Unavailable | 1 | \$134,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,988,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB70 | | POPULAR MORTGAGE, INC. | 13 | \$1,194,593.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,194,593.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB88 | | POPULAR MORTGAGE, INC. | 9 | \$890,128.43 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,034.72 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,184,163.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JB96 | | POPULAR MORTGAGE, INC. | 66 | \$10,318,669.02 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,403,669.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCA2 | | POPULAR MORTGAGE, INC. | 41 | \$6,322,753.88 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,452,453.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCB0 | | POPULAR MORTGAGE, INC. | 60 | \$8,665,298.44 | 89.47% | 1 | \$99,654.41 | NA | 1 | \$99,654.41 |
| | | Unavailable | 6 | \$1,019,433.84 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,684,732.28 | 100% | 1 | \$99,654.41 | | 1 | \$99,654.41 |
| 31411JCC8 | | POPULAR MORTGAGE, INC. | 43 | \$7,291,369.70 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$225,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,516,369.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCD6 | | POPULAR MORTGAGE, INC. | 73 | \$11,593,018.77 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$746,385.64 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,339,404.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411JCE4 | | POPULAR MORTGAGE, INC. | 69 | \$9,287,486.04 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,931.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,359,417.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHU5 | | Unavailable | 65 | \$10,198,771.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,198,771.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411RHV3 | | Unavailable | 55 | \$8,537,670.11 | 100% | 2 | \$441,294.67 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 55 | \$8,537,670.11 | 100% | 2 | \$441,294.67 | | 0 | \$0.00 |
| 31411U5C1 | | CITIMORTGAGE, INC. | 1 | \$59,790.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,994,120.18 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,053,910.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5D9 | | Unavailable | 9 | \$1,229,026.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,229,026.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31411U5E7 | | Unavailable | 10 | \$2,197,624.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,197,624.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APD0 | | SUNTRUST MORTGAGE INC. | 10 | \$2,737,055.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,737,055.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412APE8 | | SUNTRUST MORTGAGE INC. | 9 | \$1,789,853.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,789,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412EZJ8 | | CROWN MORTGAGE COMPANY | 6 | \$1,048,190.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HMK1 | | REGIONS BANK | 41 | \$10,618,534.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,618,534.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNL9 | | REGIONS BANK | 58 | \$12,128,592.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,128,592.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNM7 | | REGIONS BANK | 20 | \$5,402,680.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,402,680.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNN5 | | REGIONS BANK | 112 | \$7,053,410.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,053,410.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNP0 | | REGIONS BANK | 89 | \$8,627,048.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,627,048.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNQ8 | | REGIONS BANK | 103 | \$13,270,709.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,270,709.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNR6 | | REGIONS BANK | 35 | \$8,658,786.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,658,786.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNS4 | | REGIONS BANK | 50 | \$2,637,634.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 50 | \$2,637,634.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNT2 | REGIONS BANK | | 15 | \$1,442,852.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,442,852.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNU9 | REGIONS BANK | | 22 | \$2,834,785.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,834,785.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNW5 | REGIONS BANK | | 13 | \$3,195,342.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,195,342.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HNY1 | REGIONS BANK | | 124 | \$17,561,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,561,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HPM5 | REGIONS BANK | | 228 | \$41,914,303.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$41,914,303.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVL0 | Unavailable | | 17 | \$1,119,379.78 | 100% | 1 | \$83,800.78 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,119,379.78 | 100% | 1 | \$83,800.78 | | 0 | \$0.00 |
| 31412HVM8 | Unavailable | | 16 | \$1,003,311.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,003,311.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVN6 | EMC MORTGAGE CORPORATION | | 6 | \$1,396,100.00 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$210,250.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,606,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVP1 | EMC MORTGAGE CORPORATION | | 5 | \$575,423.25 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$741,000.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,316,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVQ9 | EMC MORTGAGE CORPORATION | | 20 | \$5,163,020.00 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,978,500.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,141,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVR7 | EMC MORTGAGE CORPORATION | | 26 | \$6,116,571.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,538,000.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,654,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVS5 | EMC MORTGAGE CORPORATION | | 22 | \$4,510,850.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$328,300.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,839,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVT3 | | EMC MORTGAGE CORPORATION | 11 | \$1,755,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,755,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412HVU0 | | EMC MORTGAGE CORPORATION | 10 | \$1,485,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,485,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME61 | | FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$311,600.73 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 3 | \$263,834.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$403,231.84 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$196,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,261.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$473,506.52 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,684,232.41 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,502,667.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME79 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$288,181.91 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$54,657.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF OAKFIELD | 1 | \$92,300.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$57,837.58 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,561.15 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$128,154.56 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$91,427.10 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$91,423.23 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$283,213.25 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$66,803.21 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$144,693.32 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$508,797.86 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,130,050.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME87 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$96,400.03 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,684.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$88,500.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$278,268.13 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$117,667.66 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$64,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$171,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$79,508.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,282.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$70,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,885.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$129,195.92 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$70,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$177,439.61 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$62,144.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,287.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$207,040.58 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$209,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$52,323.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,162.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,682.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$734,197.95 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,847.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$381,035.78 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,896,555.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412ME95 | AMARILLO NATIONAL BANK | 5 | \$256,937.77 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$30,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$67,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$36,381.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$74,648.99 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$112,108.27 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,303.39 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 1 | \$69,771.86 | 3.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEA COUNTY STATE BANK | 1 | \$12,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$122,839.58 | 5.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$27,363.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MT. MCKINLEY BANK | 1 | \$54,617.52 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$70,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,600.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$65,281.88 | 2.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 4 | \$171,743.31 | 7.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$63,795.88 | 2.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK, N.A. | 1 | \$43,721.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$77,737.46 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$35,882.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 13 | \$652,419.67 | 28.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 44 | \$2,303,654.30 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MF29 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$66,435.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANTAGE BANK | 1 | \$67,933.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 4 | \$305,368.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$273,554.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMARILLO NATIONAL BANK | 3 | \$219,581.19 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$135,661.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$214,540.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$80,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$152,920.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 4 | \$288,650.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 19 | \$1,318,702.06 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,956.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 6 | \$416,665.43 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 4 | \$308,835.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 5 | \$322,930.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$76,925.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$113,385.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$59,437.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 3 | \$240,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMFIELD STATE BANK | 1 | \$54,946.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$189,307.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$77,920.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 6 | \$433,266.02 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$126,580.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$70,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CLINTON NATIONAL BANK | 3 | \$220,070.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$283,921.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$75,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$124,078.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$63,934.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$60,041.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,923.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$137,623.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$68,180.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$107,892.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$136,901.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$627,444.77 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$44,455.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$347,704.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$73,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$139,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$54,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$166,733.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$483,639.90 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$109,770.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$134,930.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$381,634.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,986.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$66,535.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$101,940.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$123,603.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$79,953.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$154,244.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,677.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$77,924.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$226,259.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$79,722.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$288,686.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$76,725.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,326.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$112,282.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$128,536.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$444,232.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MAX FEDERAL CREDIT UNION | 1 | \$69,930.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$77,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$67,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,068.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,925.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$79,918.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$124,778.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,930.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$210,758.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$588,220.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$144,578.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,422.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$54,943.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$55,328.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,402.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$73,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$78,419.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,414.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$68,395.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$388,605.49 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,189.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,848.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$68,030.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$324,120.24 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$181,245.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 4 | \$248,810.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$81,775.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANTUS BANK | 5 | \$308,378.32 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$135,926.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$66,335.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,591.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$143,355.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,419,718.31 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$20,907,707.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MF37 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$205,010.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,900.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,792.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$402,304.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,895.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$491,592.03 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$399,334.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$284,409.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$200,404.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$2,051,870.42 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$93,956.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$390,437.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 4 | \$404,044.14 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$376,108.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$100,584.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$404,394.62 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$105,497.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$397,402.81 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$896,113.57 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$87,043.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$91,906.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$103,898.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$208,364.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$88,913.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$404,995.39 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,692.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$210,285.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,897.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,202.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$287,206.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,404.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$107,895.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$558,751.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,974.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,114.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$315,698.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,402.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$204,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$188,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,195.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$179,825.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,913.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,377,245.87 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$305,509.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$104,395.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$91,107.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,588.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,094.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$178,228.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,789.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$97,503.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,820.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$88,304.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$103,097.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$198,804.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$376,853.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$102,095.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$191,103.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$303,809.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,901.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$292,697.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$1,082,016.42 | 3.4% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$188,905.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,814.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$198,602.79 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$89,906.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$303,289.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$589,200.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$101,900.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$106,890.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$470,571.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PAVILION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$105,891.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$103,197.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,477.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$99,895.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$89,378.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$99,178.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,760.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$188,915.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$476,715.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$96,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$89,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,910.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,906.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANTUS BANK | 1 | \$102,298.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITY CREDIT UNION | 1 | \$98,122.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,401.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$96,919.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$292,488.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$93,209.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 59 | \$5,844,380.30 | 18.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 324 | \$31,814,436.05 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412MF45 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$115,835.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$468,850.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AF BANK | 1 | \$112,890.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$463,174.62 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER FIRST | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$117,479.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$220,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 15 | \$1,772,629.27 | 6.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 5 | \$578,946.45 | 2% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | BANK FIRST NATIONAL | 3 | \$360,746.42 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK MUTUAL | 3 | \$333,275.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF STANLY | 1 | \$123,074.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$350,763.93 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$354,993.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 3 | \$347,080.71 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,725.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$123,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 3 | \$346,483.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 3 | \$344,763.43 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,893.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$236,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$238,248.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 2 | \$230,884.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$118,928.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,885.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,879.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$702,373.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,892.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CU | 1 | \$117,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$111,000.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,186,366.43 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$107,149.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,489.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$829,087.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$700,321.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$458,867.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$225,661.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$224,087.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$227,585.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,888.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$109,136.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$221,836.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,902.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$242,383.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$117,985.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$603,926.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$357,090.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,474.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$114,770.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$1,052,155.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,433.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,425.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,618.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,876.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$115,085.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$593,392.77 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | PAVILION MORTGAGE COMPANY | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$346,310.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,390.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$339,776.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,881.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY | 1 | \$109,890.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$116,505.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$119,877.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$120,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$480,412.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,384.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$117,785.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 3 | \$354,874.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,889.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$223,889.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$123,779.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANTUS BANK | 1 | \$112,884.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,776.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,386.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$237,781.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$475,833.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,222,259.73 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$29,018,144.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF52 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$540,661.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$145,607.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$398,736.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,854.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,653.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$429,652.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$533,771.74 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,100,736.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$137,859.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,869.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$537,967.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$4,791,345.37 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,048,998.85 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$541,538.61 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$268,241.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$429,268.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$274,861.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$144,349.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$553,742.97 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$837,738.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$411,579.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$259,740.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$681,898.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,417.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$145,451.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,558.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,045.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,843.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|------|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK & TRUST CO. | 1 | \$146,853.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| CORTRUST BANK | 2 | \$279,218.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$132,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$132,867.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CTX MORTGAGE COMPANY, LLC | 3 | \$410,666.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$132,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$685,787.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$252,680.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$276,871.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CU | 1 | \$125,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| ENT FEDERAL CREDIT UNION | 1 | \$129,839.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND, NA | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$269,352.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 8 | \$1,093,028.54 | 2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,853.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK & TRUST | 1 | \$142,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$127,875.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MT. | 1 | \$149,028.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$419,691.68 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,140,190.76 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$134,805.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$284,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 2 | \$257,736.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$148,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,861.97 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,848.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$689,266.20 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$247,955.57 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$127,106.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$708,150.80 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$126,893.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$134,562.67 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$287,453.06 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,732.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$292,015.89 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$382,448.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$125,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$1,612,692.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHI MORTGAGE COMPANY | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$257,920.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$413,400.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$149,351.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$921,944.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$130,534.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$296,655.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$283,260.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,358.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,864.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,167.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$280,754.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$141,858.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 3 | \$409,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$413,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$423,727.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$125,868.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$142,358.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$264,739.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$260,871.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,859.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$143,860.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$271,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$146,657.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$272,355.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$294,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$263,817.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,383.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY | 2 | \$260,867.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,854.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$420,677.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,072,011.13 | 1.96% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,675.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$147,849.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,628.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$138,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$147,449.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$141,862.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$438,193.19 | 0.8% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,377.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES | 3 | \$405,595.65 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$137,867.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$133,882.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$846,411.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,126.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$668,001.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,689,376.84 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$54,745,467.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MF60 | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$578,764.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$200,804.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$336,672.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,833.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$265,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$683,699.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$559,939.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$301,706.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,764.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$357,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$953,042.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$194,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORTRUST BANK | 1 | \$149,847.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$524,984.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$667,453.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$406,104.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$728,473.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$186,813.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$656,214.58 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$229,771.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 27 | \$5,685,193.85 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$469,452.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,102.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$945,184.42 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$397,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,798.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$241,912.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,687.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$636,761.55 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$389,121.43 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,174,728.01 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,170,833.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MF78 | ABERDEEN PROVING GROUND FEDERAL | 1 | \$153,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CREDIT UNION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,678.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$157,272.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,851.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$315,439.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$314,275.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$649,129.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,486.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$152,251.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 33 | \$5,331,676.04 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$474,705.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$491,760.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$818,290.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$157,346.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$323,731.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$477,663.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$170,825.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$327,673.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$482,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,283,148.30 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$329,040.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,280,624.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | | | | | | | | |
| CENTURY BANK | 1 | \$172,927.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$149,847.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$482,713.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 2 | \$324,176.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$339,206.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 2 | \$325,045.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 4 | \$648,891.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$308,580.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$501,416.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$169,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,250,694.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$149,850.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$948,659.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 9 | \$1,413,644.74 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,340.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,037.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$492,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$170,833.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,853.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,592.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,764,998.26 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$150,153.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$326,267.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$819,413.64 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$149,854.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$336,435.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$332,828.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$634,403.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$169,834.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$158,506.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$159,840.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$322,086.80 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,124.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$172,323.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$162,741.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$170,474.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,282,107.15 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHI MORTGAGE COMPANY | 1 | \$173,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$646,915.62 | 1.09% | 1 | \$164,701.69 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$482,899.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$320,821.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,105,863.42 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$137,266.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$335,730.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$159,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$315,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$154,542.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,837.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,030.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$154,849.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$314,690.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,820.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$815,673.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,326.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$328,054.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$325,515.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$159,725.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$661,844.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$314,266.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$470,860.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,953.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$322,332.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$321,675.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$325,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$473,685.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,847.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$162,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE CENTRAL CREDIT UNION | 1 | \$146,536.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$341,986.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$987,359.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$158,110.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$306,901.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEAM ONE CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$160,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 3 | \$476,338.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRANSWEST CREDIT UNION | 1 | \$165,838.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$159,844.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$152,351.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$159,840.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 3 | \$495,643.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$171,329.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$166,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$803,320.61 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON TRUST BANK | 1 | \$162,480.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$172,226.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 6 | \$981,948.17 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,888.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,594,457.01 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$59,258,487.03 | 100% | 1 | \$164,701.69 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF86 | ABACUS FEDERAL SAVINGS BANK | 10 | \$4,654,241.88 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,614,539.21 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,029,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$310,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MTG._ | 1 | \$279,721.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$497,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,317,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$609,100.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,839,970.81 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$1,193,327.71 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$820,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$286,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$16,408,450.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MF94 | ALTRA FEDERAL CREDIT UNION | 1 | \$394,603.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$817,997.84 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMEGY MORTGAGE | 10 | \$2,543,306.07 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,640,324.16 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 3 | \$1,175,977.90 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,077,830.18 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$229,771.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$550,161.36 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$682,728.80 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,656,101.82 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$508,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$253,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,383,008.03 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$372,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$249,338.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,134,036.03 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,668,984.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFA1 | AMARILLO NATIONAL BANK | 1 | \$128,570.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$462,637.54 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$452,849.83 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,660.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$292,024.31 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,460.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$103,440.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,495.12 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$305,065.40 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,498.10 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| DHCU COMMUNITY CREDIT UNION | 1 | \$124,080.95 | 1.4% | 0 | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,560.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| DURANT BANK AND TRUST COMPANY | 1 | \$121,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| F & A FEDERAL CREDIT UNION | 1 | \$170,898.70 | 1.93% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,108.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$162,702.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 3 | \$603,028.25 | 6.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 1 | \$264,108.03 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$89,697.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND BANK | 1 | \$159,467.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 1 | \$147,501.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$93,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$191,724.91 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$134,545.60 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY BANK | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$370,760.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| RBS CITIZENS, NA | 2 | \$353,033.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK | 7 | \$1,505,460.66 | 17.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$165,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | | Unavailable | 6 | \$856,779.08 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,844,158.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFB9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,397.21 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 1 | \$69,776.74 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$59,808.22 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$51,835.94 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$144,532.51 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,830.97 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$273,240.82 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARINE BANK MORTGAGE SERVICES | 1 | \$70,650.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$137,497.30 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,000.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$225,304.98 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$53,329.36 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$497,404.69 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,015,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFC7 | | BANK OF OAKFIELD | 1 | \$105,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$56,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$99,080.81 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$80,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTY SAVINGS BANK | | | | | | | | |
| | | HANNIBAL NATIONAL BANK | 1 | \$55,210.70 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$92,637.46 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$221,084.01 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 1 | \$129,746.63 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$366,825.15 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,206,084.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFD5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,666.48 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$273,000.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,752.43 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,640.19 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEAM ONE CREDIT UNION | 1 | \$59,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$50,307.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$477,014.17 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,186,380.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MFE3 | | ARVEST MORTGAGE COMPANY | 1 | \$37,973.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 62 | \$5,676,672.80 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$47,666.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,109,925.82 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$12,872,238.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MFF0 | | GMAC MORTGAGE CORPORATION | 29 | \$6,291,048.29 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$812,468.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,781,337.63 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,884,854.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFG8 | | FRANKLIN BANK, SSB | 2 | \$376,069.40 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$195,523.72 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$613,706.08 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,185,299.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFH6 | | ARVEST MORTGAGE COMPANY | 15 | \$1,877,208.78 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$199,251.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,542,029.51 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,618,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFJ2 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,377.31 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 4 | \$310,187.58 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$343,248.02 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,715,759.66 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,553,572.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFK9 | | ARVEST MORTGAGE COMPANY | 1 | \$76,258.65 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$123,604.52 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$619,081.84 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$351,784.25 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,170,729.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MFL7 | | ARVEST MORTGAGE COMPANY | 6 | \$555,037.82 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$219,020.70 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$1,033,997.97 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN BANK, SSB | | | | | | | |
| | | Unavailable | 3 | \$241,649.69 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,049,706.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MFM5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,637.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$76,491.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 4 | \$415,496.51 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$795,479.72 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$76,884.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$55,882.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | CBC FEDERAL CREDIT UNION | 1 | \$221,783.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$99,789.90 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$192,088.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$290,406.63 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,684.86 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 2 | \$167,657.43 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | CUMANET, LLC | 1 | \$124,741.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,449.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$270,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$74,842.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK | 1 | \$394,170.12 | 3.45% | 1 | \$333,534.96 | NA | 1 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,599.64 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$218,693.16 | 1.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF GRANT PARK | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,796.10 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,281.18 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,263.65 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$224,527.28 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$102,384.44 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$122,246.45 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$53,490.70 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$256,231.72 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$209,558.80 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$117,958.98 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$83,650.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,570.36 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,839.53 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$84,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$108,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$190,604.67 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,351.22 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,845.22 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE | 1 | \$94,803.36 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$436,277.52 | 3.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$87,316.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT WASHINGTON STATE BANK | 1 | \$91,607.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK | 1 | \$146,398.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBS CITIZENS, NA | 1 | \$69,857.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGIONS BANK | 1 | \$270,447.41 | 2.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIDDELL NATIONAL BANK | 1 | \$70,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MAINE | 1 | \$84,824.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,600.82 | 1.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$53,772.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$52,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,693.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,087.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAYLOR COUNTY BANK | 1 | \$153,896.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$699,773.98 | 6.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,740.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | WESTCONSIN CREDIT UNION | 4 | \$436,644.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,070,060.91 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,410,080.96 | 100% | 1 | \$333,534.96 | | 1 | \$333,534.96 |
| | | | | | | | | | |
| 31412MFN3 | ARVEST MORTGAGE COMPANY | 1 | \$54,557.40 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$273,743.42 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$146,819.41 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$766,185.74 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$147,175.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,653,933.05 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,042,414.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFP8 | FRANKLIN BANK, SSB | 1 | \$95,928.75 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$107,172.37 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$97,454.41 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$790,861.55 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,861.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,354,564.48 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,541,843.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFQ6 | FRANKLIN BANK, SSB | 3 | \$364,840.39 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$119,906.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$462,308.26 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$114,487.08 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,429,984.86 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,491,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MFR4 | | 3 | \$383,067.48 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | FRANKLIN BANK, SSB | | | | | | | |
| | | GMAC BANK | 1 | \$126,903.36 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$129,497.06 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$558,733.09 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$142,366.85 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,775,712.21 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,116,280.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MFS2 | | ARVEST MORTGAGE COMPANY | 1 | \$223,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$416,674.69 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 13 | \$2,702,820.61 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$3,870,783.16 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$571,716.55 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,488,591.39 | 40.09% | 1 | \$176,215.13 | NA | 0 |
| Total | | | 65 | \$13,691,086.40 | 100% | 1 | \$176,215.13 | | 0 |
| | | | | | | | | | |
| 31412MFT0 | | ARVEST MORTGAGE COMPANY | 7 | \$600,165.27 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,542,826.69 | 8.81% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$638,209.36 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 3 | \$908,631.10 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 66 | \$10,785,511.74 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,658,951.11 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$17,514,295.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MFU7 | | ARVEST MORTGAGE COMPANY | 42 | \$8,194,254.53 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$209,137.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,774.05 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$2,117,478.73 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | E*TRADE BANK | 1 | \$448,747.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC BANK | 2 | \$634,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC MORTGAGE CORPORATION | 8 | \$2,074,341.50 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 281 | \$66,785,291.53 | 75% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 33 | \$8,402,401.82 | 9.44% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 377 | \$89,051,927.14 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MFV5 | PHH MORTGAGE CORPORATION | 41 | \$11,195,394.93 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 41 | \$11,195,394.93 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MFW3 | ARVEST MORTGAGE COMPANY | 50 | \$14,062,919.30 | 7.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIMORTGAGE, INC. | 54 | \$12,411,941.19 | 6.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,828.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 35 | \$9,432,073.87 | 4.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | E*TRADE BANK | 1 | \$168,100.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,818,286.88 | 1.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 18 | \$4,643,537.64 | 2.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMAC BANK | 6 | \$1,808,245.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 529 | \$143,111,036.53 | 72.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE, L.L.C. | 1 | \$217,889.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,211,136.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 25 | \$6,494,580.60 | 3.29% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 735 | \$196,747,401.29 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MFX1 | CENTRAL PACIFIC HOME LOANS | 1 | \$386,545.65 | 11.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,645,335.02 | 50.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE | 1 | \$132,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | CORPORATION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$381,600.00 | 11.6% | 1 | \$370,299.78 | NA | 1 | \$370,299.78 |
| | Unavailable | 1 | \$233,148.07 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,288,628.74 | 100% | 1 | \$370,299.78 | | 1 | \$370,299.78 |
| 31412MFY9 | AMEGY MORTGAGE | 3 | \$315,599.89 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$634,917.03 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$90,824.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$831,855.63 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,719.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$257,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$237,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,885.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,032.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$136,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$97,895.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$491,530.84 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$358,730.40 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,340.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$194,039.03 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$138,156.92 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$144,833.68 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$132,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$256,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,900.21 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$130,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 2 | \$217,206.44 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANTUS BANK | 3 | \$346,286.42 | 3.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,792.16 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 2 | \$194,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$427,431.65 | 4.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,286.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 14 | \$1,536,767.14 | 17.68% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$8,690,329.87 | 100% | 0 | \$0.00 | | 0 | \$0. |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|------|
| 31412MFZ6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,723.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$538,176.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 2 | \$752,234.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$159,720.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FIRST CREDIT UNION | 2 | \$418,502.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 2 | \$499,156.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 9 | \$2,194,744.89 | 3.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 2 | \$507,221.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 25 | \$9,091,943.56 | 12.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$211,762.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 2 | \$384,986.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$416,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,307,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,215,837.71 | 5.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$472,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,243,644.02 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$316,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$381,425.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORTRUST BANK | 4 | \$821,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$4,514,457.86 | 6.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 20 | \$7,009,480.49 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$182,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$354,611.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$3,481,721.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$661,088.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$323,154.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$609,574.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$235,088.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,041.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$336,347.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$372,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$803,554.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$548,860.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY - DEDICATED CHANNEL | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| OLD SECOND NATIONAL BANK | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 5 | \$1,113,780.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| SEATTLE SAVINGS BANK | 1 | \$416,543.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$336,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$320,828.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$391,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,206.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 11 | \$2,749,951.79 | 3.86% | 0 | \$0.00 | NA | 0 | \$0. |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$373,597.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 1 | \$249,090.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 9 | \$2,680,181.51 | 3.76% | 0 | \$0.00 | NA | 0 | \$0. |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$261,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| U. S. MORTGAGE CORP. | 1 | \$319,657.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| UMPQUA BANK | 3 | \$1,066,858.24 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,817.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| WESCOM CREDIT UNION | 1 | \$272,708.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| WINGS FINANCIAL FEDERAL CREDIT | 12 | \$3,025,698.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | Unavailable | 43 | \$10,577,571.54 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$71,273,005.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MG28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$563,552.17 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,786.51 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$2,114,415.32 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,882,488.92 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,785,242.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MG36 | FRANKLIN BANK, SSB | 6 | \$1,412,621.82 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$419,383.34 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$331,368.32 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,163,373.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MG44 | ADVANTAGE BANK | 1 | \$52,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,191.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,430.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$209,778.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$129,147.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$39,965.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$53,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$251,889.63 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$160,366.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$274,784.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,029.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$66,446.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 3 | \$190,964.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$370,150.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$55,713.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$44,963.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$81,861.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLOVER LEAF BANK SB | 1 | \$62,042.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 18 | \$1,117,292.41 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$73,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$68,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$127,949.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,435.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 7 | \$430,114.27 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,929.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$127,555.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,958.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$62,547.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$208,827.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$55,305.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT | 1 | \$46,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$305,305.02 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$769,042.72 | 5.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$154,869.78 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$82,931.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$109,911.19 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$202,929.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$42,734.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$91,960.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$67,944.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$70,285.38 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$140,494.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$71,938.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$37,873.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$56,581.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$44,964.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$53,705.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$136,497.91 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$280,762.19 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| NCB, FSB | 1 | \$52,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$271,762.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK | 1 | \$72,940.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$314,648.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$63,445.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$33,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$109,553.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 3 | \$145,415.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$307,967.55 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$210,888.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$13,477.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,379.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$148,489.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$173,154.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$81,931.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNTRUST MORTGAGE INC. | 2 | \$74,938.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$144,875.15 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$65,712.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK | 1 | \$67,941.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 2 | \$117,862.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWER FEDERAL CREDIT UNION | 3 | \$159,515.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$127,014.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$77,537.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$524,228.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 44 | \$2,686,296.40 | 18.94% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 230 | \$14,167,563.90 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MG51 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,179.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,924.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$95,917.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$106,907.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 2 | \$184,842.49 | 1.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$103,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$94,340.45 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,117,152.73 | 10.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$102,611.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,310.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$94,818.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | ESB MORTGAGE COMPANY | 1 | \$86,903.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$192,406.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK NA | 2 | \$207,820.90 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,658.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$200,027.64 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY BANK | 1 | \$92,457.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$109,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$673,612.61 | 6.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 2 | \$191,845.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK PUERTO RICO | 3 | \$279,764.75 | 2.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$99,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 2 | \$209,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$100,913.05 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,909.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$97,122.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$101,614.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$98,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,849.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$97,915.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,913.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,928.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,913.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$605,911.88 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$187,837.66 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,920.87 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,292.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,358.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$105,031.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,643.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 24 | \$2,367,216.37 | 21.57% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 112 | \$10,960,848.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 31412MG69 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$227,402.28 | 2.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE | 1 | \$111,903.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 1 | \$123,293.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 1 | \$119,896.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$121,697.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,804.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$114,376.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$114,900.99 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,545.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,897.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,159,572.34 | 12.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,102.88 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,900.02 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 3 | \$349,392.37 | 3.72% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$122,297.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$351,901.50 | 3.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,097.37 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$237,258.12 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$112,705.23 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$123,898.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,103.21 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,826.95 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$115,107.87 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$228,308.02 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,297.17 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$116,901.70 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$236,106.28 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$245,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,646.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,904.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$123,485.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$123,648.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,905.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,699.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,458.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$119,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$355,048.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,516,266.57 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,390,059.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MG77 | ARVEST MORTGAGE COMPANY | 1 | \$199,215.31 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$214,900.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,278,669.97 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$367,500.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,060,286.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MG85 | BANK OF HAWAII | 2 | \$482,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,373.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$626,668.16 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,240,272.17 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CTX MORTGAGE COMPANY, LLC | 10 | \$2,202,149.78 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$270,100.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$243,779.42 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$340,941.50 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$243,179.97 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$242,570.02 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$233,777.97 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$327,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$448,307.86 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$356,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$290,243.70 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$569,459.16 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$296,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$215,795.05 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$228,293.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,837.27 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$352,320.14 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$875,527.82 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,450,297.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MG93 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$247,764.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$243,779.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$247,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$432,693.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK OF ILLINOIS | 2 | \$532,036.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$221,539.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,365,509.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FIRST CREDIT UNION | 1 | \$337,679.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK FSB | 1 | \$189,634.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 15 | \$3,417,947.61 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED CREDIT UNION | 3 | \$626,309.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| AURORA FINANCIAL GROUP INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 7 | \$1,840,682.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$221,194.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK MUTUAL | 6 | \$1,581,506.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF AMERICAN FORK | 1 | \$223,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 3 | \$1,188,923.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF STANLY | 1 | \$264,748.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$212,312.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 2 | \$553,963.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| BARKSDALE FEDERAL CREDIT UNION | 6 | \$1,331,490.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$192,870.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$611,237.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK STATE BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,736,671.58 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| BOULDER VALLEY CREDIT UNION | 3 | \$911,134.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------------|----|---|--------------|
| | CARROLLTON BANK | 2 | \$425,733.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$774,537.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$785,260.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,123,823.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$441,594.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$199,814.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 94 | \$28,151,223.67 | 11.18% | 1 | \$303,553.82 | NA | 1 | \$303,553.82 |
| | CHITTENDEN TRUST COMPANY | 4 | \$910,053.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$608,940.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$240,836.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$829,167.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,363,205.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,667.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 53 | \$13,129,720.10 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$376,663.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,261.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$195,156.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,814.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,829.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 49 | \$12,818,663.57 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$347,337.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$183,825.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,811,691.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$207,488.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$514,130.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$223,603.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$512,519.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$590,932.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$376,646.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$1,034,702.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$355,283.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,625.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$314,701.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$299,715.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,584,336.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$272,740.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------------|----|---|--------------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,006.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$528,521.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$3,020,906.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$227,783.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$949,677.74 | 0.38% | 1 | \$181,855.71 | NA | 1 | \$181,855.71 |
| FIRST MORTGAGE CORPORATION | 4 | \$970,876.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$395,624.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,802.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$417,306.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,223.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$2,364,113.21 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$446,580.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$247,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 124 | \$37,022,793.64 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$1,043,972.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$270,755.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$472,721.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$177,842.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$515,439.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$627,408.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,440.45 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$3,171,784.69 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$472,227.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,491,137.57 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$450,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$558,435.56 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$215,680.36 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$928,195.71 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 3 | \$593,320.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,673,677.11 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$807,064.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$184,079.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 1 | \$278,542.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$230,780.81 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$451,070.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC FUNDING CORPORATION | 1 | \$324,111.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$215,795.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$421,779.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,059.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$239,543.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$495,229.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$412,608.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,820,706.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$199,310.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,742.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$191,027.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$805,705.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$172,714.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,639,438.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$427,054.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$274,745.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$602,755.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,002,972.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$832,764.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$425,637.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$433,893.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$195,814.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,673.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$223,787.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,272,108.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$851,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$187,830.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$379,448.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,256.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$419,819.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$618,592.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$415,525.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$239,788.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$563,715.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$399,570.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$641,396.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 8 | \$1,667,274.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$681,739.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,186,200.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$486,874.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$416,604.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$499,297.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,589,498.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$401,627.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$230,786.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 7 | \$2,010,343.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$197,821.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$247,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$471,634.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,047,447.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ROCKLAND FEDERAL CREDIT UNION | | | | | | | | |
| S&T BANK | 1 | \$262,767.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$672,838.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$580,319.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$487,814.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$249,918.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$309,719.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,451,546.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 18 | \$4,586,639.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$813,033.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,557.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,522,874.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$1,080,741.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 1 | \$184,859.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 5 | \$1,469,156.47 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 16 | \$4,938,689.51 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$496,434.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$342,175.02 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$248,443.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$183,825.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$762,776.28 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$214,251.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$214,201.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$181,828.96 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,567,246.20 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$229,786.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,367,248.64 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$225,667.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$460,799.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$338,681.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$2,821,360.58 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$440,293.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$214,796.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$399,257.07 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$22,115,502.19 | 8.37% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 969 | \$252,770,253.00 | 100% | 2 | \$485,409.53 | | 2 | \$485,409.53 |
|-----------|--|--|-----|------------------|-------|---|--------------|----|---|--------------|
| 31412MGA0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,109,734.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 30 | \$8,363,628.68 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$279,727.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,255.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$184,616.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$1,182,503.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 18 | \$4,458,656.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,894,562.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 4 | \$993,209.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$262,731.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 7 | \$2,192,577.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$242,258.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 145 | \$37,214,104.47 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$192,278.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 23 | \$6,086,941.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 5 | \$1,382,493.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 12 | \$2,934,216.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 18 | \$5,940,757.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF OAKFIELD | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 9 | \$2,525,155.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$630,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 10 | \$3,260,384.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 8 | \$1,946,190.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELCO CREDIT UNION | 8 | \$2,330,852.45 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,020,795.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK STATE BANK | 4 | \$965,006.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES CREDIT UNION | 88 | \$25,412,008.53 | 5.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMBRIDGE SAVINGS BANK | 1 | \$219,786.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 4 | \$1,211,638.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 7 | \$2,073,495.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 5 | \$1,011,131.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF PROVO | 3 | \$708,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,234,763.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$370,320.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$583,199.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL STATE BANK | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTER BANK | 1 | \$191,596.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$634,942.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$15,901,123.70 | 3.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 1 | \$213,562.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$472,475.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$926,885.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,612,248.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$257,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$480,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 2 | \$441,353.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$244,898.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$849,201.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,666,653.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 46 | \$13,362,595.92 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$474,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$1,044,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$3,456,334.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$260,402.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,391,376.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$249,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 14 | \$3,723,445.15 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$477,797.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$258,742.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,840,582.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$540,380.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$499,502.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$179,820.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$861,964.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,730,390.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$416,983.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$351,657.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,955,001.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 33 | \$8,707,727.89 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$174,626.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$949,124.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$1,141,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,747.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$369,622.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,557,694.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,567,584.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$357,904.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$862,104.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,789,279.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 76 | \$18,923,333.44 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$630,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK | 2 | \$694,525.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$291,702.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| FREMONT BANK | 6 | \$1,723,878.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 4 | \$1,193,652.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 9 | \$2,479,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$182,413.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WISCONSIN CREDIT UNION | 2 | \$406,599.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 4 | \$935,893.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B. | 1 | \$227,767.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY SAVINGS BANK | 3 | \$1,072,784.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$181,818.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$747,657.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBOR ONE CREDIT UNION | 1 | \$416,574.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| HAWAII NATIONAL BANK | 1 | \$499,477.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 3 | \$715,535.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 6 | \$1,596,395.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|------|
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,092,316.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETOWN BANK | 4 | \$933,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR STATE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS SAVINGS BANK | 10 | \$2,985,133.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,798,024.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 4 | \$902,581.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,567,648.47 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| KITSAP BANK | 2 | \$438,080.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 4 | \$967,811.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 8 | \$2,156,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 16 | \$4,148,327.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK, N.A. | 2 | \$732,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,613,738.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| LHI MORTGAGE COMPANY | 3 | \$759,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,392,158.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 17 | \$5,031,130.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LUSO FEDERAL CREDIT UNION | 1 | \$214,791.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 7 | \$1,868,536.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 19 | \$4,606,465.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| MARLBOROUGH CO-OPERATIVE BANK | 3 | \$671,862.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 2 | \$624,191.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MARSHFIELD SAVINGS BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 1 | \$267,387.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$244,326.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,666,985.18 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 12 | \$4,213,043.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$901,921.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| METUCHEN SAVINGS BANK | 1 | \$274,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-PENN BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$465,255.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$186,813.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 8 | \$2,255,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE MARKETS, LLC | 2 | \$441,321.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$239,766.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 20 | \$5,013,102.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,751.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,726.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 7 | \$1,614,577.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,170,756.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$552,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$449,547.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$416,594.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$310,733.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$570,790.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,782.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$485,781.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$420,814.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,097.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$889,304.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$356,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$4,675,150.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$276,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$584,232.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$687,596.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,799,279.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,371,970.60 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$247,758.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$884,035.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,625,725.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$421,758.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$910,709.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$493,448.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$602,875.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$885,966.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,235.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$518,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$1,004,689.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$359,624.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$307,554.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,060,057.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES | 2 | \$578,483.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$562,164.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$619,626.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$206,689.62 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$548,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$280,307.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$898,348.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$819,305.61 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$830,921.99 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$872,098.66 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$266,934.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 4 | \$1,146,240.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$230,176.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$205,495.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,173,430.66 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 6 | \$1,293,271.66 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,584.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,502,791.97 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC | 1 | \$416,594.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$489,524.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$644,582.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,883,858.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$936,704.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 7 | \$2,054,568.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$848,497.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,763,685.60 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$686,505.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 4 | \$949,876.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 9 | \$2,495,418.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,815.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$343,549.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,095,470.48 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$404,224.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,775,536.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$537,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$2,556,213.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,847,461.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$734,757.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$198,801.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | \$3,822,548.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$595,406.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Y-12 FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 196 | \$48,603,159.64 | 11.04% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 1,607 | \$430,732,435.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412MGB8 | | ARVEST MORTGAGE COMPANY | 23 | \$1,515,717.43 | 19.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,863.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 89 | \$5,660,449.77 | 73.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 8 | \$478,182.35 | 6.18% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 121 | \$7,739,212.94 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412MGC6 | | ARVEST MORTGAGE COMPANY | 19 | \$1,837,696.98 | 14.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,834.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$89,912.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$287,307.21 | 2.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FRANKLIN BANK, SSB | 4 | \$398,832.05 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | PHH MORTGAGE CORPORATION | 92 | \$8,938,511.22 | 71.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 9 | \$896,436.75 | 7.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 129 | \$12,556,531.07 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | | |
| 31412MGD4 | | ARVEST MORTGAGE COMPANY | 14 | \$1,650,305.75 | 12.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,371.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 2 | \$225,649.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$9,787,209.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$234,888.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$587,440.38 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,712,363.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MGE2 | ARVEST MORTGAGE COMPANY | 13 | \$1,781,148.56 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$554,824.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$267,736.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 127 | \$17,294,724.27 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$280,437.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,015,836.56 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$22,194,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MGF9 | ARVEST MORTGAGE COMPANY | 7 | \$1,370,460.82 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,539.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$213,792.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$529,643.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$8,965,820.48 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,327,950.05 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,188,639.48 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,997,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MGG7 | ARVEST MORTGAGE COMPANY | 14 | \$2,227,973.86 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$169,822.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,882.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE | 2 | \$322,677.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE VENTURES, LLC | | | | | | | | |
| | | FRANKLIN BANK, SSB | 2 | \$326,598.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 123 | \$19,744,741.31 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,590,600.89 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,546,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MGH5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$855,859.59 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | \$10,052,888.44 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,922,219.26 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$22,830,967.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MGJ1 | | ARVEST MORTGAGE COMPANY | 9 | \$2,327,250.22 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 19 | \$4,321,510.74 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$4,620,557.80 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$232,299.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$405,190.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E*TRADE BANK | 1 | \$242,803.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,694,070.40 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 8 | \$2,235,296.63 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 4 | \$1,431,909.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 64 | \$16,271,583.89 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$362,718.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$1,276,991.27 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,649,011.54 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$44,071,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MGK8 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,944.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 5 | \$377,044.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | AF BANK | 2 | \$144,743.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$414,546.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,727.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$499,589.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$82,425.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$65,430.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$129,929.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$110,080.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$595,423.92 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$594,804.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$52,200.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$204,810.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$58,946.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$153,858.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$83,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$42,959.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$61,443.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$39,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$449,823.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,935.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$41,211.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$57,944.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,440.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$90,914.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 10 | \$596,067.12 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$77,712.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$154,866.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$305,472.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$77,927.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$141,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$135,139.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$289,857.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,232.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$59,670.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,528.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$62,943.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$57,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 8 | \$603,854.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT | 2 | \$147,855.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|------|
| | UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,522.19 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,928.83 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$429,463.14 | 1.33% | 0 | \$0.00 | NA | \$0. |
| | DURANT BANK AND TRUST COMPANY | 9 | \$498,801.11 | 1.55% | 0 | \$0.00 | NA | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$103,313.18 | 0.32% | 0 | \$0.00 | NA | \$0. |
| | EVANS NATIONAL BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$26,974.38 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$64,444.45 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,500.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | FIRST AMERICAN CREDIT UNION | 1 | \$56,947.20 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$59,845.85 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FIRST BANK RICHMOND, NA | 1 | \$30,672.24 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST CENTURY BANK | 1 | \$59,943.07 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$204,647.54 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | FIRST CITIZENS BANK NA | 1 | \$70,937.36 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$154,803.98 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$116,342.58 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,941.17 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$185,609.47 | 0.58% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$81,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$68,934.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$454,164.19 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,681.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$76,582.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,936.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,925.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$75,927.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 23 | \$1,594,004.46 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$228,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$37,764.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$112,372.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$120,890.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$67,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$115,244.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$129,183.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$103,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,960.30 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$366,136.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | KITSAP BANK | 1 | \$69,876.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | L&N FEDERAL CREDIT UNION | 2 | \$121,986.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$119,125.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 2 | \$139,789.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$147,360.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNA BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$114,796.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$276,918.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$180,022.22 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$82,325.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$197,915.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$146,165.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$44,958.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,586.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST LOAN SERVICES INC. | 3 | \$230,750.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$38,964.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 3 | \$194,660.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$216,607.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$275,544.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,833.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK | 1 | \$64,939.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$44,957.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$127,955.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$78,125.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$82,423.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$73,512.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATELCO CREDIT UNION | 1 | \$79,776.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$161,165.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$136,432.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PFF BANK AND TRUST | 1 | \$49,907.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE AND FIRE | 2 | \$143,924.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$193,569.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,944.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,344.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$49,907.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$96,936.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$70,333.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$140,425.42 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$94,746.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$52,203.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,794.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$139,826.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$158,392.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$240,478.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,164,252.60 | 6.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$671,061.90 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE | 2 | \$119,856.55 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TEAM ONE CREDIT UNION | 3 | \$134,518.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$76,429.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$741,960.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$73,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$115,796.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$94,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 2 | \$134,838.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$205,473.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,796.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,467.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$65,437.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$70,932.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$265,957.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,240.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$285,362.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$672,351.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,788,750.42 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$32,288,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGL6 | ABBEVILLE BUILDING AND | 2 | \$184,515.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,727.31 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$557,969.93 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,915.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$466,569.37 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$281,684.62 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$372,264.45 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$109,035.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$85,918.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,029,266.73 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$556,073.65 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 5 | \$479,459.92 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$308,709.28 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$89,918.64 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,400.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$771,825.33 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$106,403.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY BANK | 2 | \$207,797.62 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$670,386.20 | 1.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 2 | \$203,311.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$185,724.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$602,871.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,419.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,424.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,037,372.68 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$87,416.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$275,056.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$99,740.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$94,971.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$180,866.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$1,376,904.36 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$103,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,515.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$654,261.11 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$381,818.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$87,918.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST BANK OF CLEWISTON | 1 | \$99,911.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,897.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,922.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$186,914.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,901.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$86,203.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$99,905.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$492,651.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$505,274.15 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,905.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$667,643.72 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$88,719.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$789,738.38 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$390,231.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$213,708.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,598.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,176.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,899.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|------|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,255.73 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | HEARTLAND CREDIT UNION | 4 | \$384,990.08 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | HOMETOWN BANK | 2 | \$174,100.86 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | HONOR STATE BANK | 2 | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,707.19 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$194,362.29 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$405,106.89 | 0.98% | 0 | \$0.00 | NA | \$0. |
| | JAMES B. NUTTER AND COMPANY | 2 | \$197,972.91 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,849.61 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 1 | \$95,413.67 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$103,695.52 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$191,707.38 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$390,757.77 | 0.95% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$101,260.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | LUSO FEDERAL CREDIT UNION | 1 | \$95,908.91 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$509,046.71 | 1.23% | 0 | \$0.00 | NA | \$0. |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,908.25 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | METABANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$308,496.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 2 | \$170,541.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER, LLC | 3 | \$310,219.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$108,449.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$390,542.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$374,840.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$95,455.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$390,257.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$105,502.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,098.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD FORT BANKING COMPANY | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$99,911.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| OLIN COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,974.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$196,238.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PAVILION MORTGAGE COMPANY | 4 | \$375,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$314,096.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$408,963.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| PFF BANK AND TRUST | 1 | \$84,921.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$482,330.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$197,812.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,916.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| REGIONS BANK | 3 | \$294,526.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| RIDDELL NATIONAL BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,853.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 2 | \$192,577.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHMIDT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$268,410.30 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN COMMERCIAL BANK | 1 | \$84,921.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,815.43 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$491,456.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORPORATION | 2 | \$192,119.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,312.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,336,156.79 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,913.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,915.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEAM ONE CREDIT UNION | 1 | \$91,315.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$777,445.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIERONE BANK | 3 | \$292,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$193,915.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$104,902.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANTUS BANK | 1 | \$99,905.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | WANIGAS CREDIT UNION | 1 | \$91,216.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$89,167.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$661,877.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,715,331.67 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$41,291,651.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGM4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$117,893.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,383.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,902.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$467,352.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$231,732.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$362,304.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$123,787.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$812,733.37 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$220,395.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$353,403.43 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$121,889.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,776.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$234,577.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$472,932.40 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,694.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,485.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$348,588.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,177,948.24 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$121,392.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$595,353.95 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$109,895.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$339,332.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$245,720.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$122,386.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$112,897.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,006,201.54 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 13 | \$1,521,789.51 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$111,896.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,518.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$113,292.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$123,882.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,165.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$238,698.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,772.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$116,689.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 4 | \$467,688.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$114,793.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$110,799.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$121,892.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$590,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$114,896.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,220.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 1 | \$120,893.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$111,901.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$111,791.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$116,891.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 2 | \$241,887.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,390.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$118,252.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$227,095.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$117,993.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$120,188.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$231,938.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$112,692.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$121,395.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK | 1 | \$117,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$123,882.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX FEDERAL CREDIT UNION | 1 | \$113,797.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$120,431.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$123,391.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$109,540.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$233,306.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$116,136.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,292.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$121,669.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$239,086.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$235,539.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,292.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 2 | \$240,669.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | ALBANS | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$115,779.30 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$118,737.23 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,418.58 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$111,898.75 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,885.15 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$234,092.24 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,661.60 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,789.80 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$112,393.26 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$481,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$123,635.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,099.93 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$361,510.55 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$577,641.07 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,398.29 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,888.03 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$117,893.33 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$573,326.02 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | TIERONE BANK | 1 | \$111,893.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,383.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$114,890.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$112,892.78 | 0.39% | 1 | \$105,714.39 | NA | 1 | \$105,714.39 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$229,796.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$114,896.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$350,073.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,145,412.10 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$29,258,753.00 | 100% | 1 | \$105,714.39 | | 1 | \$105,714.39 |
| | | | | | | | | | |
| 31412MGN2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,877.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,119.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$146,529.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,248.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$816,486.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$545,634.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$127,884.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$952,031.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,910.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$414,813.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,867.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,524,586.21 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,864.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$124,884.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$127,762.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$540,233.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$129,576.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$148,858.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$274,348.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$145,322.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$264,503.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$259,306.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$125,282.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,248,808.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$134,880.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$832,372.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$124,884.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$138,168.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,108,788.19 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,868.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,494,153.52 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$146,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,749.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$426,027.61 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,276.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,870.33 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,867.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$2,105,655.77 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,777.74 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$124,886.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,868.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$508,122.37 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,744.42 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$138,871.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$134,675.15 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$412,620.14 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$137,533.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$128,683.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$129,876.65 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | URBANA | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$413,527.17 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,071,179.33 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,604.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,371.90 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,074,805.47 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$412,601.12 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$1,363,831.86 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$130,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$124,767.83 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$287,795.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$677,333.35 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$272,489.98 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$147,238.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,381.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$399,168.10 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,581.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$125,409.25 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$142,973.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$394,757.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$250,867.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$407,122.59 | 0.74% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,866.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$139,739.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$136,373.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$144,862.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$266,465.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$391,112.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$147,063.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$141,615.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,887.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$270,161.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$149,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$131,178.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,533.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS | 1 | \$143,067.36 | 0.26% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$146,868.39 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST LOAN SERVICES INC. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$129,477.03 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$129,900.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,900.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | NEW ERA BANK | 1 | \$127,881.45 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$256,181.91 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$132,876.81 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$512,566.48 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | PATELCO CREDIT UNION | 2 | \$257,560.64 | 0.47% | 0 | \$0.00 | NA | \$0. |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,332,098.97 | 2.41% | 0 | \$0.00 | NA | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$275,353.84 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,538.30 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PRAIRIE STATE BANK & TRUST | 1 | \$132,873.81 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$269,746.98 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | PROVIDENCE BANK | 1 | \$146,011.33 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,062.73 | 0.27% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PUTNAM BANK | 1 | \$146,863.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$124,871.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$141,868.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$285,762.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$276,837.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$550,998.37 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$139,873.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$129,876.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$528,740.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,077,101.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$142,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,637.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,747.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,344.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$138,877.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,644,110.87 | 2.97% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$130,875.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$286,727.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,872.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$279,789.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$133,174.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,713.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,598.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$134,871.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,648.31 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$272,956.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,111,577.99 | 14.62% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$55,297,684.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MGP7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,783.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$710,497.05 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,835.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$314,608.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$829,317.22 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK FSB | 1 | \$244,472.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK, NA | 4 | \$795,264.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | AURORA FINANCIAL GROUP INC. | 1 | \$339,700.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCORPSOUTH BANK | 4 | \$821,547.66 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$223,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,854.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$575,496.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$149,857.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$205,218.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTENNIAL LENDING, LLC | 2 | \$321,748.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MORTGAGE COMPANY | 2 | \$368,964.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$155,862.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$508,447.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$344,342.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 12 | \$2,735,023.49 | 5% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CTX MORTGAGE COMPANY, LLC | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,234,763.12 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$173,563.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,282.39 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$707,485.14 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$154,856.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$220,046.01 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,579.67 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,835.89 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,820.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$294,720.09 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$236,064.15 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$444,770.61 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$349,730.16 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$179,241.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

| | SERVICES | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | 1 | \$199,823.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$259,770.61 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$176,240.53 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$259,770.61 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$699,667.08 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC FUNDING CORPORATION | 1 | \$154,725.74 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,648.39 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LHI MORTGAGE COMPANY | 1 | \$317,900.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$288,606.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC. | 1 | \$174,837.92 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$216,818.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$171,848.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$1,977,342.20 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | MAX FEDERAL CREDIT UNION | 2 | \$345,579.62 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$463,965.26 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,948.45 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,118.09 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$651,396.11 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$238,773.23 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$581,830.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$317,719.43 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$323,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,484,432.30 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$228,797.95 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,638.51 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$219,801.12 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$204,582.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,551,891.97 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$898,184.19 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$497,755.20 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$546,823.55 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$400,864.81 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$265,065.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,123.35 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,842.70 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,832.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$342,197.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,477,802.26 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$54,651,815.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,457.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$151,156.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$150,257.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$318,308.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$335,031.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$151,855.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$166,342.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$322,425.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$665,237.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,852.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$493,749.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,554.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$638,219.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$158,049.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$476,316.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$344,694.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,736,155.18 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$329,848.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$658,119.86 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,894,354.27 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$153,361.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$171,672.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$163,844.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$2,288,950.61 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,700.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,834.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | DURANT BANK AND TRUST COMPANY | 2 | \$326,953.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS BANK | 1 | \$164,380.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$154,671.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$154,852.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK, NA | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$487,781.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 4 | \$650,820.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,859.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK ALASKA | 1 | \$164,843.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$466,560.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST PLACE BANK | 4 | \$645,569.38 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$495,628.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLORIDA CREDIT UNION | 1 | \$151,855.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREMONT BANK | 15 | \$2,453,174.56 | 5.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$494,490.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$159,695.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$154,553.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,863.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 6 | \$962,340.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,855.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBOR ONE CREDIT UNION | 1 | \$172,336.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 4 | \$611,338.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$164,843.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$158,594.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESTREET BANK | 1 | \$161,254.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONESDALE NATIONAL BANK THE | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$159,553.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$164,847.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | KENTUCKY HOUSING CORPORATION | 1 | \$169,343.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE AREA BANK | 1 | \$169,838.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE FOREST BANK & TRUST | 1 | \$156,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$637,992.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$152,105.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$139,750.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAX FEDERAL CREDIT UNION | 1 | \$171,836.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$166,035.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK COUNTY SAVINGS | 2 | \$333,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$155,958.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$149,940.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$314,853.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$163,848.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$476,132.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$646,849.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$148,852.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,859.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$158,053.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$324,495.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,856.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,520.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$345,592.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$168,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$514,300.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$161,853.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION | 1 | \$161,853.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | FEDERAL BANK | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$339,441.12 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 2 | \$313,909.07 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$308,140.43 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$156,358.52 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,459,980.07 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$164,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,838.70 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$806,958.49 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$164,461.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TCSB MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$160,800.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$818,828.63 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$312,415.25 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$343,527.10 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$159,352.27 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$159,455.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$307,457.53 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 2 | \$323,299.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$331,688.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$171,848.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$169,842.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$612,574.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,105.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,335,265.62 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$47,521,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MGR3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$762,276.03 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$199,628.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$969,953.19 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$1,659,297.87 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$597,454.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,716.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$246,266.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$229,786.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$805,759.14 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$338,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,538,400.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$251,038.66 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,699,994.42 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,364,500.14 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$349,675.84 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$271,192.43 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$610,620.07 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,829.20 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,728.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,587,397.13 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,782,514.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGS1 | AMARILLO NATIONAL BANK | 4 | \$1,133,386.36 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$416,613.77 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$321,765.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$213,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 2 | \$379,360.23 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$389,979.06 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$751,043.72 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,793.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,682.38 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE | 3 | \$918,732.33 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$921,936.48 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$421,404.46 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$416,604.33 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$258,760.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,560,990.92 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,533,263.46 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,455,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGT9 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,297,836.03 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$287,606.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$775,176.99 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$352,685.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$780,948.41 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$301,292.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$12,011,999.17 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,807,545.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGU6 | ARVEST MORTGAGE COMPANY | 34 | \$1,977,698.81 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,930.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$741,844.84 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$49,909.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 99 | \$6,219,937.83 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$451,877.43 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$56,629.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,374,903.12 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$11,947,731.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGV4 | ARVEST MORTGAGE COMPANY | 13 | \$1,241,848.43 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$194,917.65 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,916.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$913,590.24 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$297,744.57 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$6,123,493.63 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$458,929.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,195,470.94 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,515,911.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGW2 | ARVEST MORTGAGE COMPANY | 5 | \$591,680.52 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,760.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$244,270.83 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$463,988.22 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$123,882.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$4,558,103.82 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$474,214.10 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,211,994.33 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,017,894.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGX0 | ARVEST MORTGAGE COMPANY | 11 | \$1,497,569.36 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,873.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$279,870.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$136,173.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E*TRADE BANK | 1 | \$145,391.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,679,400.65 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$144,872.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 68 | \$9,285,336.54 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$272,003.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$435,389.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,980,139.59 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,993,020.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGY8 | ARVEST MORTGAGE COMPANY | 5 | \$1,026,042.64 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$433,040.70 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$902,087.87 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$853,205.38 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$464,576.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 42 | \$9,087,593.30 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,208,408.19 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,974,954.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MGZ5 | ARVEST MORTGAGE COMPANY | 1 | \$153,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$498,410.52 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$784,002.18 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$493,300.10 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$164,367.27 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$5,185,350.16 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | 1 | \$159,848.18 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,645,517.59 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,084,596.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MH27 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$269,799.62 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,858.46 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 3 | \$485,616.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$389,710.56 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$209,855.48 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OCEANFIRST BANK | 1 | \$229,824.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$494,523.41 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 12 | \$2,895,263.81 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,229,432.51 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,389,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MH35 | | ANCHORBANK FSB | 1 | \$170,267.07 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$316,982.74 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$164,683.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$173,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$159,881.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$157,770.12 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT NATIONAL BANK | 1 | \$163,076.32 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$159,775.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE MANAGEMENT | 1 | \$173,720.98 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CONSULTANTS INC | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,895.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,884.34 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$625,721.94 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,545,821.40 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,603,480.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MH43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$399,703.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,306.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$706,982.52 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,434,279.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$339,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$341,804.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$338,265.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$249,804.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$351,738.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3 | \$929,826.91 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$565,327.52 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$656,887.17 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$275,578.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$296,535.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,109,178.36 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$3,262,241.02 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$13,005,558.88 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$25,162,218.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MH50 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$206,536.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,842.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$636,096.91 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,674,171.39 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,337.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,510.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,508.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$452,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$421,179.15 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$261,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GOLDEN FIRST MORTGAGE CORPORATION | | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$255,800.29 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$218,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,504.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$210,239.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,473,302.10 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$174,870.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,356.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$2,374,649.27 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,463,960.48 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,110,515.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MH68 | 1ST SOURCE BANK | 1 | \$76,949.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$451,514.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$115,918.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$241,104.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$224,841.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$180,925.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$739,291.67 | 1.78% | 1 | \$245,433.44 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER INC. | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK CORPORATION | 1 | \$249,323.90 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,446.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$224,831.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$145,632.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$74,848.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER, LLC | 2 | \$167,903.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$2,809,699.71 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITIES CREDIT UNION | 1 | \$209,855.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,953.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$176,672.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | RBC CENTURA BANK | 1 | \$84,941.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$887,288.09 | 2.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNTRUST MORTGAGE INC. | 2 | \$170,631.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 247 | \$33,414,691.41 | 80.61% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 312 | \$41,449,964.45 | 100% | 1 | \$245,433.44 | | 0 | \$0. |
| 31412MH76 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$341,379.96 | 9.92% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | 4 | \$656,193.18 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$740,322.96 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$831,210.55 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$871,470.63 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,440,577.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MH84 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,940.48 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$676,413.93 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$238,956.12 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$354,646.59 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$695,908.82 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 3 | \$426,563.40 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$458,850.19 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,908,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MHA9 | ALLEGIANCE CREDIT UNION | 1 | \$136,882.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$268,651.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,392.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$280,758.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$149,230.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$131,791.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| CITIZENSFIRST CREDIT UNION | 2 | \$266,298.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,794.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC | 21 | \$2,864,801.92 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$139,879.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$127,280.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$132,856.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,881.18 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$127,892.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$278,888.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$143,876.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,436.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$126,993.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$130,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$148,272.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$284,563.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 3 | \$427,258.48 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$265,684.05 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$293,500.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,786.66 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,900.04 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$137,509.38 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$283,764.34 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,886.59 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$681,456.91 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,355.64 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$265,586.93 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,386.16 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$125,896.71 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,278.26 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$144,778.27 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,877.74 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,525,867.29 | 23.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$15,011,580.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412MHB7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,596.98 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$730,875.74 | 2.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,823.50 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$539,185.75 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,012,561.18 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$215,229.02 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$434,650.04 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 19 | \$4,407,860.64 | 13.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,716.81 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$199,900.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$214,655.12 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$199,939.97 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$179,422.37 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$234,594.19 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$274,663.31 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$221,437.28 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$259,900.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 1 | \$246,302.87 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$231,497.52 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$209,637.36 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$268,768.40 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$168,264.25 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$303,873.76 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$596,664.83 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$192,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,873.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,181,032.23 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,378.05 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$162,863.05 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,115,824.79 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,553,847.03 | 10.86% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$154,876.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$416,640.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$194,736.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,564,406.37 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$32,721,399.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHC5 | AMEGY MORTGAGE | 2 | \$358,325.64 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$445,025.81 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$187,038.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,419.54 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$3,213,441.25 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,013.86 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$152,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$197,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,344,821.16 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$351,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,198.87 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$570,508.38 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$611,498.34 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$169,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RABOBANK, N.A. | 1 | \$183,841.58 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$299,747.96 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$964,973.65 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,987,836.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHD3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,356.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,866.21 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$151,672.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$317,571.46 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,066.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,269.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$156,874.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$328,693.54 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,772.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$159,613.87 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$173,400.58 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$150,926.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$164,861.38 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,872.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$153,906.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,868.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$151,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$968,706.29 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$168,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,870.85 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,877.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$174,103.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$330,604.87 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALICK AND VOLK INC. | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$316,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,922,940.21 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,875,945.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHE1 | CTX MORTGAGE COMPANY, LLC | 1 | \$281,007.84 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$329,722.75 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$334,711.58 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$952,279.39 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$417,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,569,315.93 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,884,037.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHF8 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$262,273.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JERSEY, INC. | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$294,502.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,171,798.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,832.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$276,211.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$203,474.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$193,337.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$323,727.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,763.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,575,679.80 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$283,267.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,785.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$324,533.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$545,205.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$3,831,070.45 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,448.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| | DENALI STATE BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,891.55 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$209,832.89 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$215,364.42 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$251,127.31 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$284,772.09 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,354.10 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$192,805.69 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$1,075,000.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$244,554.27 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$395,134.49 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 9 | \$2,725,453.53 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 4 | \$954,505.24 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,450.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$638,528.39 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$301,252.86 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$727,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$230,601.11 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTREET BANK | 1 | \$201,834.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$263,900.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$263,778.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$279,659.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,810.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$351,718.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$478,206.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$253,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$3,115,710.66 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$282,421.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$206,072.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$203,694.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,367,318.37 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$343,448.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$223,007.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$694,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,984,334.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$301,003.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$241,327.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | U. S. MORTGAGE CORP. | 1 | \$257,238.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$214,424.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$189,840.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 38 | \$10,461,051.57 | 20.46% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 187 | \$50,384,195.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MHG6 | ARVEST MORTGAGE COMPANY | 8 | \$484,993.68 | 10.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$70,192.69 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | E*TRADE BANK | 1 | \$75,556.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,948.34 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 4 | \$198,251.32 | 4.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 38 | \$2,049,049.51 | 45.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 3 | \$151,915.24 | 3.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 21 | \$1,414,755.61 | 31.4% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 77 | \$4,504,662.61 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31412MHH4 | ARVEST MORTGAGE COMPANY | 1 | \$109,250.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKLIN BANK, SSB | 3 | \$290,553.75 | 7.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | PHH MORTGAGE CORPORATION | 15 | \$1,464,277.85 | 37.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,926,402.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,876,934.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHJ0 | | ARVEST MORTGAGE COMPANY | 2 | \$238,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,905.29 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$119,899.18 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$827,590.33 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$826,868.99 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,122,263.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHK7 | | ARVEST MORTGAGE COMPANY | 1 | \$143,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 3 | \$401,212.39 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$809,292.22 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$278,976.71 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,355,174.16 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,988,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHM3 | | ARVEST MORTGAGE COMPANY | 1 | \$165,857.08 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$315,481.39 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$636,666.06 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,226.75 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,323,212.20 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,591,443.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHN1 | | ARVEST MORTGAGE COMPANY | 1 | \$277,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$204,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | E*TRADE BANK | 1 | \$298,786.12 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$746,110.02 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | | | | | | | | |
| | GMAC BANK | 2 | \$678,714.78 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$817,594.06 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,407,871.11 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$208,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,239,394.55 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,581,219.53 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,715,040.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHP6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$173,997.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$436,152.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,199.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$657,713.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,898.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$1,642,403.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,452,690.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,578.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$341,119.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$56,801.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$133,045.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,721,148.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$77,731.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$983,825.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$423,896.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$115,197.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$203,596.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$155,452.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,845,903.71 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$71,413.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$202,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,638,409.69 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 3 | \$448,789.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,478.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$925,117.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$223,221.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$138,436.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CENTRAL BANK | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 25 | \$4,475,192.01 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$263,072.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$610,527.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$489,196.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$342,320.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$164,386.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$85,893.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$231,659.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$303,956.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$225,513.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$493,980.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$246,484.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$121,526.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$151,477.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 10 | \$1,944,540.69 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$106,133.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,004.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$277,827.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$315,942.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$237,300.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,310.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$658,725.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$377,032.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$71,747.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 87 | \$16,838,724.03 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$57,946.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$159,438.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$272,520.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 3 | \$310,368.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$565,111.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$226,608.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$140,742.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$490,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$77,245.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$581,717.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|------|
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$215,249.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$459,317.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 3 | \$522,476.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$114,596.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$911,827.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$112,607.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER MORTGAGE COMPANY INC. | 2 | \$368,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,211.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 3 | \$672,373.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| MACON BANK, INC. | 1 | \$61,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$84,328.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MARBLEHEAD SAVINGS BANK | 1 | \$219,227.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 2 | \$137,980.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MAYFLOWER COOPERATIVE BANK | 3 | \$299,244.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$256,415.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,644.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$427,024.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| METABANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$398,624.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$210,800.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$421,067.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$275,619.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,594.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$71,248.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$398,609.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$271,742.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$143,633.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,304.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$290,985.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | 1 | \$59,789.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 22 | \$3,757,099.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,371.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$602,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$177,556.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$547,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,332.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,625.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$195,314.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$225,112.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$61,286.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,583.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$481,210.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$54,812.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,506.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$535,118.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$143,504.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,725.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 3 | \$478,924.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$440,496.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$79,721.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$219,891.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,409.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,478.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,143.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$146,489.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$281,438.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$54,808.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$530,100.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$232,788.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,133.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,588,434.32 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$76,782,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412MHQ4 | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,181,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$183,889.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$83,994.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,565,294.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$182,549.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 4 | \$510,933.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,467.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$179,340.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$313,882.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$284,483.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$60,849.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,065,802.69 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$251,537.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$699,072.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$125,642.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$462,461.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$424,766.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$161,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$380,948.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,029,740.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$898,400.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHITTENDEN TRUST COMPANY | 1 | \$89,670.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$149,178.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$90,676.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$236,638.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$206,412.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 18 | \$3,392,472.88 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$51,319.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$916,172.33 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,553.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$136,702.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$745,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,358,657.57 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$367,550.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$790,149.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$299,129.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | 2 | \$725,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$321,841.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$797,665.73 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$439,319.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$133,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$233,774.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$88,634.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$380,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$401,469.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$184,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$778,100.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$176,371.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$602,534.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$336,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$421,731.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$496,039.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$81,708.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$287,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,240,599.09 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$458,793.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,024,277.39 | 3.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$210,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$214,220.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$621,462.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$577,957.83 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$633,744.66 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 2 | \$349,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$264,869.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,687.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$61,145.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$675,567.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE | 2 | \$508,650.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | BANK & TRUST | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,470.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$54,804.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$515,145.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$1,326,470.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$492,437.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$585,645.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$338,793.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,692.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$131,711.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$541,035.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$499,098.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$199,703.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$165,902.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$516,643.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$248,463.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 2 | \$801,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$116,978.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$161,418.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,784.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,171,954.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,467.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$751,717.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$226,675.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,249.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$483,541.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,936,826.35 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$59,693,743.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHR2 | ALTRA FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$177,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$365,925.83 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$452,900.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$325,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$107,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$197,243.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------|----------|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CORTRUST BANK | 1 | \$180,600.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$59,877.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$278,551.04 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$183,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$445,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$109,592.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$346,697.40 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$144,463.16 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$273,764.11 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,600.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$308,852.26 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,683.97 | 2.82% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$356,100.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$332,750.42 | 3.45% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$433,365.28 | 4.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$269,000.35 | 2.79% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$131,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$669,181.77 | 6.93% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,333,942.88 | 13.82% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,580.98 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,099,928.41 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,654,201.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MHS0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,642.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$179,064.34 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$324,264.80 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$219,502.32 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$247,921.17 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$148,750.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$153,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$512,775.82 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,703.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MTG._ | 1 | \$167,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$180,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,522.52 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$916,540.76 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,058,037.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHT8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,727.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$757,837.27 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$356,288.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$857,107.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$287,408.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$71,343.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,626.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$457,723.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$157,563.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$256,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,091,312.03 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$156,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,854.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$577,251.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$259,884.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$414,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$237,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$79,028.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,888.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,675.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,779.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$53,269.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$845,698.57 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | ENSIGN FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$189,790.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,740.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$245,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,420.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$102,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,776.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$226,586.21 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$266,921.05 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,418.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$359,220.85 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,074,613.97 | 4.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$81,989.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$214,328.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$289,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$67,006.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOMETOWN BANK | 2 | \$205,988.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$353,641.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,604.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$534,178.73 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,209.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,508.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$482,245.03 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$571,193.58 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$226,515.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,055.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$159,648.55 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$324,296.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,321.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$182,988.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$416,084.03 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,317.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$144,887.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$211,209.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$130,117.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$336,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,667.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$64,946.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$59,873.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,495.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$732,965.62 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,370,761.85 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$24,710,388.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHU5 | | 24 | \$2,898,379.78 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,725.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 2 | \$412,801.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 101 | \$19,047,352.43 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$238,693.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$841,001.07 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,929,952.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412MHV3 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,058.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$84,036.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,971.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY, LLC | 6 | \$335,765.67 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$105,036.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,950.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY BANK | 1 | \$46,452.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$111,867.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 1 | \$72,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$83,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANNIBAL NATIONAL BANK | 1 | \$62,353.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$154,546.95 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$58,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$45,921.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$84,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$407,032.88 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$167,720.43 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$174,466.26 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$69,966.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$64,952.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,756.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 1 | \$61,603.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$62,953.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$26,579.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,443.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$47,963.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 7 | \$417,137.24 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$71,946.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$52,261.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$83,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$80,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$20,498.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,201,446.06 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,784,891.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHW1 | AMARILLO NATIONAL BANK | 1 | \$104,770.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,815.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$95,857.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,829.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,227.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$107,917.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,016.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$185,924.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,927.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,722.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,247.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$102,640.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,931.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$100,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$802,824.37 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 5 | \$471,900.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | REGIONS BANK | 2 | \$195,708.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$173,107.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,187,342.84 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$207,839.83 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,538.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,924.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,602,021.54 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,512,535.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHX9 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,863.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$115,112.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$118,807.24 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,908.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,317.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,449.49 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$123,408.35 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$117,514.88 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,910.29 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,963.98 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,857.52 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,912.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$116,830.10 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$228,635.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$115,414.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$817,239.89 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,708.11 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,182,116.96 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,102,970.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412MHY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,293.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$128,149.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$658,603.41 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$129,398.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$131,711.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,303.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$401,688.99 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$141,675.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY | 1 | \$132,783.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$146,799.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$138,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$148,721.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,496.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$138,469.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$125,402.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$568,664.38 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$693,510.33 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$137,283.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$281,866.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$430,366.51 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,868,219.49 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,936,408.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKG9 | Unavailable | 53 | \$8,241,501.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,241,501.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKH7 | Unavailable | 19 | \$3,058,886.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,058,886.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKJ3 | CITIMORTGAGE, INC. | 35 | \$6,635,708.26 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,831,784.57 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,467,492.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKK0 | Unavailable | 167 | \$50,067,498.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,067,498.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKM6 | Unavailable | 60 | \$18,141,394.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$18,141,394.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKN4 | Unavailable | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKP9 | CITIMORTGAGE, INC. | 11 | \$1,825,438.34 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$10,078,596.80 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,904,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKQ7 | | Unavailable | 56 | \$16,887,232.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,887,232.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKR5 | | Unavailable | 52 | \$12,581,720.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,581,720.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKS3 | | CITIMORTGAGE, INC. | 10 | \$1,900,198.19 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$9,499,901.96 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,400,100.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKT1 | | Unavailable | 83 | \$24,858,897.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$24,858,897.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKU8 | | Unavailable | 41 | \$12,286,999.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,286,999.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SKV6 | | Unavailable | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SM28 | | CITIMORTGAGE, INC. | 22 | \$1,482,871.50 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,412,383.54 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,895,255.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMC6 | | Unavailable | 77 | \$18,064,363.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,064,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMD4 | | Unavailable | 84 | \$16,185,307.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,185,307.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SME2 | | Unavailable | 31 | \$7,511,407.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,511,407.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMF9 | | Unavailable | 36 | \$6,608,547.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,608,547.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMG7 | | CITIMORTGAGE, INC. | 1 | \$114,216.80 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,751,725.18 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,865,941.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMJ1 | | CITIMORTGAGE, INC. | 5 | \$747,688.99 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$789,977.56 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,537,666.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SML6 | CITIMORTGAGE, INC. | 5 | \$938,215.28 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$526,515.13 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,464,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMN2 | CITIMORTGAGE, INC. | 8 | \$1,141,244.62 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,091,741.95 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,232,986.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMP7 | CITIMORTGAGE, INC. | 2 | \$290,562.62 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,336,621.92 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,627,184.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMQ5 | CITIMORTGAGE, INC. | 1 | \$122,663.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,837,957.38 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,960,620.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMR3 | CITIMORTGAGE, INC. | 5 | \$724,309.51 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,703,029.46 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,427,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMT9 | Unavailable | 8 | \$1,327,311.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,327,311.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMU6 | CITIMORTGAGE, INC. | 8 | \$1,212,869.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,750,324.45 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,963,193.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMV4 | CITIMORTGAGE, INC. | 6 | \$1,034,403.61 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,792,841.50 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,827,245.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMW2 | CITIMORTGAGE, INC. | 4 | \$933,928.88 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,147,685.69 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,081,614.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMX0 | CITIMORTGAGE, INC. | 2 | \$316,803.92 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$817,757.01 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,134,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMY8 | CITIMORTGAGE, INC. | 7 | \$659,995.97 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$672,110.70 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,332,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SMZ5 | CITIMORTGAGE, INC. | 10 | \$1,381,644.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,997,646.21 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,379,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNE1 | | Unavailable | 100 | \$6,090,453.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,090,453.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNF8 | | CITIMORTGAGE, INC. | 1 | \$90,929.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,105,951.91 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,196,880.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNG6 | | Unavailable | 24 | \$2,808,313.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,808,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNH4 | | Unavailable | 35 | \$4,847,047.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,847,047.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNJ0 | | CITIMORTGAGE, INC. | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$20,270,111.87 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,472,111.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNK7 | | CITIMORTGAGE, INC. | 2 | \$468,034.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$42,405,367.45 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$42,873,402.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNL5 | | CITIMORTGAGE, INC. | 2 | \$112,854.59 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$5,763,361.94 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,876,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNM3 | | CITIMORTGAGE, INC. | 2 | \$179,402.67 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,721,854.70 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,901,257.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNN1 | | Unavailable | 30 | \$3,513,778.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,513,778.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNP6 | | Unavailable | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNS0 | | CITIMORTGAGE, INC. | 1 | \$367,698.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,809,018.63 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,176,716.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNT8 | | CITIMORTGAGE, INC. | 1 | \$135,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,640,426.56 | 99.02% | 1 | \$313,310.83 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,775,426.56 | 100% | 1 | \$313,310.83 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SNV3 | CITIMORTGAGE, INC. | 2 | \$377,375.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,068,961.91 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,446,336.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNW1 | CITIMORTGAGE, INC. | 1 | \$408,918.41 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,360,435.09 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,769,353.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SNX9 | Unavailable | 153 | \$26,836,792.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$26,836,792.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ24 | CITIMORTGAGE, INC. | 32 | \$5,808,645.03 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,796,666.42 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,605,311.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ32 | CITIMORTGAGE, INC. | 1 | \$23,655.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,570,813.39 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,594,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ40 | CITIMORTGAGE, INC. | 1 | \$69,883.22 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,692,577.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,762,460.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ57 | CITIMORTGAGE, INC. | 4 | \$764,580.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,213,677.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,978,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ65 | CITIMORTGAGE, INC. | 16 | \$2,332,763.38 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,662,321.80 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,995,085.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ73 | CITIMORTGAGE, INC. | 23 | \$3,337,013.38 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,583,532.76 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,920,546.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ81 | CITIMORTGAGE, INC. | 5 | \$406,104.29 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,319,018.59 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,725,122.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQ99 | CITIMORTGAGE, INC. | 5 | \$341,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 286 | \$17,484,013.21 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$17,825,813.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQF5 | CITIMORTGAGE, INC. | 100 | \$6,728,858.63 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$1,800,223.89 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,529,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQG3 | | CITIMORTGAGE, INC. | 84 | \$8,187,771.24 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,760,766.44 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,948,537.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQH1 | | CITIMORTGAGE, INC. | 37 | \$4,353,146.37 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,467,026.39 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,820,172.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQJ7 | | CITIMORTGAGE, INC. | 65 | \$8,883,421.99 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,194,392.09 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,077,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQK4 | | CITIMORTGAGE, INC. | 18 | \$4,092,380.65 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$39,011,540.47 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$43,103,921.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQL2 | | CITIMORTGAGE, INC. | 10 | \$2,780,272.47 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,452,378.29 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,232,650.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQM0 | | CITIMORTGAGE, INC. | 3 | \$671,765.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$48,163,012.46 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$48,834,777.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQN8 | | CITIMORTGAGE, INC. | 35 | \$14,459,786.34 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$111,988,811.03 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$126,448,597.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQP3 | | CITIMORTGAGE, INC. | 177 | \$32,190,086.66 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 501 | \$93,531,113.59 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 678 | \$125,721,200.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQQ1 | | CITIMORTGAGE, INC. | 119 | \$27,149,180.65 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 412 | \$98,467,749.53 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 531 | \$125,616,930.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQR9 | | CITIMORTGAGE, INC. | 69 | \$20,514,333.09 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$104,549,510.98 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$125,063,844.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQS7 | | CITIMORTGAGE, INC. | 42 | \$15,286,033.43 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$100,513,865.97 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 314 | \$115,799,899.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SQT5 | CITIMORTGAGE, INC. | 37 | \$1,990,906.45 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$1,650,476.82 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 70 | \$3,641,383.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SQU2 | CITIMORTGAGE, INC. | 26 | \$2,356,783.76 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$2,233,700.08 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 50 | \$4,590,483.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SQV0 | CITIMORTGAGE, INC. | 5 | \$282,799.66 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$2,003,216.14 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$2,286,015.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SQW8 | CITIMORTGAGE, INC. | 1 | \$95,841.58 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,173,277.24 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,269,118.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SQX6 | CITIMORTGAGE, INC. | 9 | \$1,893,525.64 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$4,516,924.31 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$6,410,449.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SQY4 | CITIMORTGAGE, INC. | 6 | \$938,000.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$244,156.55 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,182,156.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SQZ1 | CITIMORTGAGE, INC. | 81 | \$10,441,233.32 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$5,137,644.75 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 107 | \$15,578,878.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SR23 | CITIMORTGAGE, INC. | 12 | \$1,422,714.91 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$2,533,156.84 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 34 | \$3,955,871.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SR31 | CITIMORTGAGE, INC. | 18 | \$2,448,345.48 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$6,423,221.51 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$8,871,566.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SR56 | CITIMORTGAGE, INC. | 3 | \$683,760.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 189 | \$48,271,192.03 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 192 | \$48,954,952.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31412SR64 | CITIMORTGAGE, INC. | 5 | \$2,142,730.51 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$4,867,520.41 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$7,010,250.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SR72 | CITIMORTGAGE, INC. | 3 | \$923,463.99 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$819,173.78 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,742,637.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR80 | CITIMORTGAGE, INC. | 44 | \$9,649,958.38 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$39,731,244.42 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$49,381,202.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SR98 | CITIMORTGAGE, INC. | 165 | \$45,116,522.16 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$115,153,718.93 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$160,270,241.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRA5 | CITIMORTGAGE, INC. | 2 | \$204,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,469,204.66 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$12,673,704.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRB3 | CITIMORTGAGE, INC. | 2 | \$259,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$32,122,716.26 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,382,691.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRC1 | CITIMORTGAGE, INC. | 2 | \$530,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$37,702,702.40 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$38,233,102.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRD9 | CITIMORTGAGE, INC. | 3 | \$522,688.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$38,120,619.80 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$38,643,308.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SRZ0 | CITIMORTGAGE, INC. | 19 | \$1,883,299.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,440,454.87 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,323,754.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS22 | CITIMORTGAGE, INC. | 2 | \$498,781.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$21,098,375.74 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,597,156.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS48 | Unavailable | 37 | \$8,192,414.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,192,414.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS55 | Unavailable | 11 | \$1,390,662.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,390,662.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS63 | CITIMORTGAGE, INC. | 10 | \$2,781,677.36 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,205,830.45 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$10,987,507.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS71 | CITIMORTGAGE, INC. | | 38 | \$9,000,061.47 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 235 | \$63,945,835.95 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$72,945,897.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS89 | CITIMORTGAGE, INC. | | 21 | \$4,997,204.93 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 141 | \$36,875,112.20 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$41,872,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SS97 | CITIMORTGAGE, INC. | | 7 | \$1,650,179.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,982,810.23 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,632,989.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSA4 | CITIMORTGAGE, INC. | | 2 | \$368,976.29 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,082,069.27 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,451,045.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSB2 | CITIMORTGAGE, INC. | | 61 | \$12,880,845.44 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 318 | \$74,419,302.29 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$87,300,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSC0 | CITIMORTGAGE, INC. | | 33 | \$4,715,048.71 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 529 | \$106,298,467.27 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$111,013,515.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSD8 | CITIMORTGAGE, INC. | | 9 | \$1,377,096.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 179 | \$30,886,608.35 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$32,263,705.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSE6 | CITIMORTGAGE, INC. | | 2 | \$133,939.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 363 | \$65,236,344.55 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$65,370,283.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSF3 | Unavailable | | 165 | \$23,098,577.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$23,098,577.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSH9 | CITIMORTGAGE, INC. | | 20 | \$5,195,128.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 549 | \$166,543,605.61 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$171,738,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSJ5 | Unavailable | | 529 | \$154,029,496.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$154,029,496.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSK2 | CITIMORTGAGE, INC. | | 133 | \$36,972,361.54 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 415 | \$118,424,563.72 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$155,396,925.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSL0 | | CITIMORTGAGE, INC. | 2 | \$516,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 592 | \$177,639,644.00 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 594 | \$178,155,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSM8 | | CITIMORTGAGE, INC. | 3 | \$480,437.25 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,762,342.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,242,779.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSN6 | | CITIMORTGAGE, INC. | 47 | \$11,308,409.28 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$51,571,077.29 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$62,879,486.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSP1 | | CITIMORTGAGE, INC. | 35 | \$7,623,232.68 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$45,760,782.30 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$53,384,014.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSQ9 | | CITIMORTGAGE, INC. | 2 | \$236,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,247,686.56 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,483,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSR7 | | Unavailable | 30 | \$6,257,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,257,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSS5 | | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,507,392.31 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,747,392.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SST3 | | CITIMORTGAGE, INC. | 2 | \$360,750.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,709,884.21 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,070,634.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSU0 | | CITIMORTGAGE, INC. | 27 | \$6,516,305.78 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$63,885,647.82 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$70,401,953.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSV8 | | CITIMORTGAGE, INC. | 5 | \$889,833.29 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$38,057,717.08 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$38,947,550.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSW6 | | Unavailable | 29 | \$5,416,705.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,416,705.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SSX4 | CITIMORTGAGE, INC. | 1 | \$169,876.71 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,880,617.38 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,050,494.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSY2 | CITIMORTGAGE, INC. | 28 | \$5,967,366.08 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$51,549,703.09 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$57,517,069.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SSZ9 | CITIMORTGAGE, INC. | 18 | \$3,705,585.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$32,920,978.93 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$36,626,563.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STB1 | Unavailable | 24 | \$4,979,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,979,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STC9 | CITIMORTGAGE, INC. | 40 | \$8,051,303.03 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$43,272,876.53 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$51,324,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STD7 | CITIMORTGAGE, INC. | 64 | \$4,168,158.43 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,996,167.55 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$12,164,325.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STE5 | CITIMORTGAGE, INC. | 76 | \$7,364,559.66 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$18,406,804.34 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$25,771,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STF2 | CITIMORTGAGE, INC. | 72 | \$9,445,629.22 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$31,899,328.21 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$41,344,957.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STG0 | CITIMORTGAGE, INC. | 17 | \$3,722,350.43 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$72,238,216.26 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$75,960,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STH8 | CITIMORTGAGE, INC. | 155 | \$35,950,844.03 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 818 | \$204,991,341.38 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 973 | \$240,942,185.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STJ4 | CITIMORTGAGE, INC. | 37 | \$2,206,411.08 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$11,198,853.54 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$13,405,264.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STK1 | CITIMORTGAGE, INC. | 13 | \$1,318,686.30 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,586,109.31 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$9,904,795.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STL9 | | CITIMORTGAGE, INC. | 13 | \$1,679,404.50 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,321,087.31 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,000,491.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STM7 | | CITIMORTGAGE, INC. | 3 | \$644,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$39,453,788.79 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$40,098,488.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STN5 | | CITIMORTGAGE, INC. | 15 | \$2,722,554.40 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$51,116,293.76 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$53,838,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STP0 | | CITIMORTGAGE, INC. | 3 | \$557,458.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$56,884,685.27 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$57,442,144.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STQ8 | | CITIMORTGAGE, INC. | 154 | \$39,016,897.40 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 816 | \$223,419,616.83 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 970 | \$262,436,514.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STR6 | | CITIMORTGAGE, INC. | 18 | \$4,436,468.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$39,237,151.00 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$43,673,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412STS4 | | Unavailable | 69 | \$9,010,243.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,010,243.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYQ6 | | Unavailable | 84 | \$21,417,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$21,417,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYR4 | | Unavailable | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYS2 | | Unavailable | 102 | \$22,946,946.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,946,946.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CYT0 | | Unavailable | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413E7B5 | | Unavailable | 6 | \$1,770,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,770,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EER2 | | Unavailable | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EES0 | Unavailable | | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EET8 | Unavailable | | 37 | \$10,591,413.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,591,413.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EEU5 | Unavailable | | 26 | \$7,347,345.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,347,345.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFJ9 | Unavailable | | 43 | \$12,516,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,516,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFK6 | Unavailable | | 112 | \$34,719,280.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$34,719,280.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFL4 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$160,737.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$13,224,935.33 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,385,672.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413EFM2 | Unavailable | | 36 | \$11,555,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$11,555,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEN6 | THE HUNTINGTON NATIONAL BANK | | 13 | \$3,005,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,005,632.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GEQ9 | THE HUNTINGTON NATIONAL BANK | | 14 | \$1,819,074.87 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$398,398.59 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,217,473.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GER7 | THE HUNTINGTON NATIONAL BANK | | 60 | \$7,488,223.10 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,470,034.60 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,958,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413GES5 | THE HUNTINGTON NATIONAL BANK | | 48 | \$8,308,456.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,560,853.99 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,869,310.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413LW88 | | | 4 | \$1,640,300.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 8 | \$3,254,100.00 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,894,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LW96 | | WASHINGTON MUTUAL BANK | 10 | \$1,759,326.00 | 69.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$755,800.00 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,515,126.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LWR6 | | WASHINGTON MUTUAL BANK | 8 | \$963,497.16 | 77.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$272,148.68 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,235,645.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LWS4 | | WASHINGTON MUTUAL BANK | 8 | \$956,579.51 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$326,700.47 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,283,279.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LWU9 | | Unavailable | 8 | \$1,017,427.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,017,427.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LWW5 | | WASHINGTON MUTUAL BANK | 13 | \$3,501,473.33 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,853,063.10 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,354,536.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LWX3 | | WASHINGTON MUTUAL BANK | 9 | \$2,791,675.56 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,735,761.09 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,527,436.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LWZ8 | | WASHINGTON MUTUAL BANK | 54 | \$13,840,402.02 | 50.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,359,299.64 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$27,199,701.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LXA2 | | WASHINGTON MUTUAL BANK | 12 | \$1,960,115.89 | 49.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,977,742.63 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,937,858.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MG27 | | SUNTRUST MORTGAGE INC. | 12 | \$1,733,655.00 | 42.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,351,161.92 | 57.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,084,816.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG35 | SUNTRUST MORTGAGE INC. | | 3 | \$459,888.21 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$740,700.00 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,200,588.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG43 | SUNTRUST MORTGAGE INC. | | 68 | \$12,123,760.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$10,586,089.76 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,709,849.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MG50 | SUNTRUST MORTGAGE INC. | | 29 | \$4,447,853.45 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,285,950.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,733,803.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGL5 | SUNTRUST MORTGAGE INC. | | 73 | \$10,640,927.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$13,391,741.21 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,032,668.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGM3 | SUNTRUST MORTGAGE INC. | | 38 | \$2,325,141.60 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$890,520.11 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,215,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGN1 | SUNTRUST MORTGAGE INC. | | 5 | \$488,500.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,529,642.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,018,142.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGP6 | SUNTRUST MORTGAGE INC. | | 81 | \$18,435,804.31 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$26,911,607.08 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$45,347,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGQ4 | SUNTRUST MORTGAGE INC. | | 29 | \$1,695,270.87 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,710,991.55 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,406,262.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGR2 | SUNTRUST MORTGAGE INC. | | 42 | \$10,151,311.35 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,382,941.29 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$22,534,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413MGS0 | SUNTRUST MORTGAGE INC. | 12 | \$1,188,289.84 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$992,290.73 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,180,580.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGT8 | SUNTRUST MORTGAGE INC. | 10 | \$814,999.12 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,414,166.87 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,229,165.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGU5 | SUNTRUST MORTGAGE INC. | 9 | \$2,251,350.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$249,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,500,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGV3 | SUNTRUST MORTGAGE INC. | 46 | \$9,129,750.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,523,150.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$17,652,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGW1 | SUNTRUST MORTGAGE INC. | 32 | \$4,583,636.79 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,277,397.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,861,033.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGX9 | SUNTRUST MORTGAGE INC. | 11 | \$1,121,778.36 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$965,216.98 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,086,995.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGY7 | SUNTRUST MORTGAGE INC. | 23 | \$4,147,877.32 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,800,900.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,948,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413MGZ4 | SUNTRUST MORTGAGE INC. | 12 | \$2,524,500.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,361,400.00 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,885,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QE20 | USAA FEDERAL SAVINGS BANK | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413QE38 | GMAC MORTGAGE, | 15 | \$2,674,701.73 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| | | USAA FEDERAL SAVINGS BANK | 243 | \$47,265,610.14 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$49,940,311.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413QE46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,359,069.68 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | USAA FEDERAL SAVINGS BANK | 203 | \$43,502,540.63 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$49,861,610.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413QEZ7 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,547,752.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,547,752.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3G9 | | Unavailable | 44 | \$2,976,727.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,976,727.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3H7 | | Unavailable | 70 | \$4,368,847.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,368,847.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3J3 | | Unavailable | 68 | \$6,756,024.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,756,024.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3K0 | | Unavailable | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3L8 | | Unavailable | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3M6 | | Unavailable | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3N4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$209,699.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,997,697.80 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,207,396.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3P9 | | Unavailable | 16 | \$3,712,929.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,712,929.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R3Q7 | | Unavailable | 80 | \$24,211,175.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$24,211,175.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413R3R5 | Unavailable | 12 | \$3,797,003.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,797,003.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3S3 | Unavailable | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3T1 | Unavailable | 339 | \$98,630,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$98,630,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3U8 | Unavailable | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3V6 | Unavailable | 705 | \$193,436,940.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$193,436,940.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3W4 | Unavailable | 757 | \$207,776,915.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 757 | \$207,776,915.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3X2 | Unavailable | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413R3Y0 | Unavailable | 79 | \$14,219,866.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,219,866.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKG0 | DORAL BANK | 14 | \$1,588,602.06 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,800.90 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,788,402.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKH8 | DORAL BANK | 6 | \$964,739.18 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$254,508.59 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,219,247.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RKJ4 | DORAL BANK | 8 | \$1,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,013,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5Y6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,448.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,609,180.80 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,013,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S5Z3 | Unavailable | 6 | \$654,386.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$654,386.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6B5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,921.98 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$266,235.51 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$441,157.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6D1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,326.60 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$593,058.01 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$880,384.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S6G4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,921.65 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$376,714.38 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$461,636.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7E8 | | Unavailable | 8 | \$1,424,710.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,424,710.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7G3 | | Unavailable | 1 | \$198,470.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$198,470.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7H1 | | Unavailable | 14 | \$2,441,453.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,441,453.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7J7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,833.66 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,260,834.01 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,430,667.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7K4 | | Unavailable | 2 | \$392,409.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$392,409.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7L2 | | Unavailable | 3 | \$511,757.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$511,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413S7M0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,862.53 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,205,783.51 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,370,646.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TA28 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,200.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$430,129.72 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$483,329.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TA85 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31413TA93 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,174,118.89 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$321,413.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$19,495,532.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAA0 | Unavailable | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAB8 | Unavailable | 2 | \$212,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$212,669.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAN2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,633.99 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,227.93 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$595,861.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAU6 | Unavailable | 3 | \$301,271.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$301,271.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAV4 | Unavailable | 3 | \$413,750.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$413,750.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAW2 | Unavailable | 4 | \$458,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$458,829.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAX0 | Unavailable | 3 | \$474,978.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$474,978.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAY8 | Unavailable | 3 | \$266,673.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$266,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TAZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,597.15 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$416,991.68 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$463,588.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBA9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,213,209.05 | 57.62% | 2 | \$173,641.64 | NA | 2 | \$173,641.64 |
| | Unavailable | 54 | \$6,042,013.66 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,255,222.71 | 100% | 2 | \$173,641.64 | | 2 | \$173,641.64 |
| 31413TBB7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,944,917.53 | 47.13% | 1 | \$94,249.81 | NA | 1 | \$94,249.81 |
| | Unavailable | 57 | \$7,790,851.25 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,735,768.78 | 100% | 1 | \$94,249.81 | | 1 | \$94,249.81 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413TBC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,343,889.22 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,306,422.13 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,650,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBD3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$886,327.70 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,214,092.43 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,100,420.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBF8 | Unavailable | 1 | \$113,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$113,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBG6 | Unavailable | 2 | \$313,118.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$313,118.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBJ0 | Unavailable | 2 | \$177,110.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$177,110.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBK7 | Unavailable | 2 | \$215,203.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$215,203.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBL5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,900.82 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,137.13 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$222,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBM3 | Unavailable | 2 | \$221,768.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$221,768.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBR2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,753.32 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,111,173.36 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,204,926.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBU5 | Unavailable | 2 | \$344,092.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$344,092.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TBX9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$70,000.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,422.80 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$198,422.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THL9 | Unavailable | 15 | \$4,461,659.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,461,659.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31413THM7 | Unavailable | 58 | \$13,445,624.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,445,624.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THN5 | Unavailable | 272 | \$58,275,234.68 | 100% | 1 | \$153,929.50 | NA | 0 | \$0.00 |
| Total | | 272 | \$58,275,234.68 | 100% | 1 | \$153,929.50 | | 0 | \$0.00 |
| 31413THP0 | Unavailable | 249 | \$50,716,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$50,716,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THQ8 | Unavailable | 16 | \$3,047,757.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,047,757.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THS4 | Unavailable | 6 | \$1,455,287.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,455,287.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THT2 | Unavailable | 37 | \$8,204,852.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,204,852.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THU9 | Unavailable | 103 | \$22,173,084.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,173,084.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THW5 | Unavailable | 41 | \$7,055,136.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,055,136.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413THX3 | Unavailable | 18 | \$2,388,466.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,388,466.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TQA3 | Unavailable | 4 | \$783,847.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$783,847.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TRW4 | Unavailable | 5 | \$1,388,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,388,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY55 | AMTRUST BANK | 1 | \$186,190.37 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,698,365.73 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,884,556.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY63 | Unavailable | 158 | \$34,860,027.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$34,860,027.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY71 | Unavailable | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY89 | Unavailable | 11 | \$2,434,017.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,434,017.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TY97 | | Unavailable | 19 | \$1,131,718.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,131,718.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TZA3 | | Unavailable | 15 | \$1,424,400.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,424,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413TZB1 | | Unavailable | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2E6 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31413V2M8 | | PNC ARCS LLC | 1 | \$4,941,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,941,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V2N6 | | PNC ARCS LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413V4D6 | | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VJN8 | | SUNTRUST MORTGAGE INC. | 8 | \$2,049,507.98 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,126,628.70 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,176,136.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQL4 | | PULTE MORTGAGE, L.L.C. | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQM2 | | PULTE MORTGAGE, L.L.C. | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQN0 | | PULTE MORTGAGE, L.L.C. | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQP5 | | PULTE MORTGAGE, L.L.C. | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQS9 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,894,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,894,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VQT7 | | PULTE MORTGAGE, L.L.C. | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VY76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VY92 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VZH3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VZJ9 | | PNC ARCS LLC | 1 | \$1,179,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,179,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413VZS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YBN0 | | U.S. BANK N.A. | 10 | \$1,185,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,185,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YF22 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,392,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,441,694.71 | 88.24% | 2 | \$690,399.68 | NA | 2 | \$690,399.68 |
| Total | | | 44 | \$11,833,694.71 | 100% | 2 | \$690,399.68 | | 2 | \$690,399.68 |
| 31413YF30 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,529,544.23 | 98.29% | 3 | \$649,058.67 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,729,544.23 | 100% | 3 | \$649,058.67 | | 0 | \$0.00 |
| 31413YF55 | | | 3 | \$924,000.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| | Unavailable | 16 | \$4,202,963.62 | 81.98% | 2 | \$849,438.55 | NA | 1 | \$384,000.00 |
| Total | | 19 | \$5,126,963.62 | 100% | 2 | \$849,438.55 | | 1 | \$384,000.00 |
| 31413YF71 | Unavailable | 6 | \$1,431,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,431,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YF89 | Unavailable | 11 | \$2,702,370.91 | 100% | 2 | \$562,608.85 | NA | 1 | \$355,395.00 |
| Total | | 11 | \$2,702,370.91 | 100% | 2 | \$562,608.85 | | 1 | \$355,395.00 |
| 31413YF97 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$114,160.49 | 3.36% | 1 | \$114,160.49 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,286,380.04 | 96.64% | 1 | \$220,500.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,400,540.53 | 100% | 2 | \$334,660.49 | | 0 | \$0.00 |
| 31413YFR7 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$610,569.05 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$647,894.03 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,258,463.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413YFS5 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$487,552.46 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,940,578.43 | 85.78% | 1 | \$56,385.86 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,428,130.89 | 100% | 1 | \$56,385.86 | | 0 | \$0.00 |
| 31413YFU0 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$305,325.95 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,403,270.96 | 96.86% | 5 | \$555,159.03 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,708,596.91 | 100% | 5 | \$555,159.03 | | 0 | \$0.00 |
| 31413YFV8 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$247,335.31 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,296,360.77 | 93.02% | 1 | \$219,334.70 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,543,696.08 | 100% | 1 | \$219,334.70 | | 0 | \$0.00 |
| 31413YFZ9 | Unavailable | 13 | \$3,100,856.00 | 100% | 1 | \$157,158.87 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,100,856.00 | 100% | 1 | \$157,158.87 | | 0 | \$0.00 |
| 31413YGA3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$348,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,821,503.93 | 97.54% | 7 | \$2,015,224.94 | NA | 1 | \$353,800.00 |
| Total | | 56 | \$14,170,153.93 | 100% | 7 | \$2,015,224.94 | | 1 | \$353,800.00 |
| 31414A3J9 | Unavailable | 3 | \$506,559.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$506,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414A3K6 | Unavailable | 6 | \$990,336.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$990,336.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3M2 | Unavailable | 4 | \$529,563.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$529,563.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3P5 | Unavailable | 1 | \$22,460.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,460.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3Q3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3S9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3T7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$928,023.07 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$502,349.02 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,430,372.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3V2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3W0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,034,703.76 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$159,951.19 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,194,654.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3Y6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,184,808.43 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$613,029.20 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,797,837.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A3Z3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,629,505.61 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$558,613.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,188,118.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4F6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,492.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$199,492.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414A4K5 | Unavailable | 5 | \$802,279.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$802,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4N9 | Unavailable | 3 | \$234,930.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$234,930.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4P4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,549.00 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,186.08 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$272,735.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4Q2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$268,439.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$268,439.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4R0 | Unavailable | 2 | \$224,950.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$224,950.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4S8 | Unavailable | 2 | \$258,718.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$258,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4W9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,990.52 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,064.66 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$293,055.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4Y5 | Unavailable | 1 | \$149,932.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$149,932.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A4Z2 | Unavailable | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5B4 | Unavailable | 1 | \$121,951.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$121,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5E8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5F5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5H1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,542,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,542,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414A5J7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,364,232.63 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$802,585.09 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,166,817.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5K4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,575,745.97 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,058,625.70 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$23,634,371.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5L2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,434,860.71 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,870.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,584,731.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5Q1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,670.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,670.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5R9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,236.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$254,236.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5S7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$189,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5U2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$187,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5V0 | Unavailable | 10 | \$631,486.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$631,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5W8 | Unavailable | 2 | \$138,411.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$138,411.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5X6 | Unavailable | 3 | \$159,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$159,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A5Z1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,047,481.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,377,860.42 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,425,341.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414A6A5 | | Unavailable | 1 | \$98,912.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$98,912.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6B3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,218,411.21 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,721,805.76 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,940,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6E7 | | Unavailable | 4 | \$400,993.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$400,993.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6G2 | | Unavailable | 5 | \$544,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$544,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6J6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$192,282.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$192,282.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6L1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,310,936.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$328,808.28 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,639,744.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6P2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,218,270.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,584,743.49 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,803,013.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6Q0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,519,721.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,119,815.80 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,639,536.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6R8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$537,100.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,513,560.41 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,050,660.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6V9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$491,500.00 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,029,065.60 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,520,565.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414A6W7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$718,155.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,367,798.57 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,085,953.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414A6X5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$435,300.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,504,157.06 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,939,457.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414A6Y3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,226.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$930,969.95 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,309,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414A7B2 | | Unavailable | 1 | \$127,619.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$127,619.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414A7E6 | | Unavailable | 2 | \$369,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$369,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414A7K2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$161,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414A7M8 | | Unavailable | 2 | \$193,810.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$193,810.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414AB27 | | Unavailable | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414AB35 | | Unavailable | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414AB43 | | Unavailable | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414ABQ4 | | Unavailable | 5 | \$1,079,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,079,659.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414ABR2 | | Unavailable | 42 | \$8,893,886.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,893,886.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414ABS0 | | Unavailable | 10 | \$2,021,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,021,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414ABT8 | | Unavailable | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ABU5 | Unavailable | 40 | \$6,970,771.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,970,771.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABV3 | Unavailable | 10 | \$1,384,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,384,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABW1 | Unavailable | 5 | \$1,074,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,074,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABX9 | Unavailable | 14 | \$1,510,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,510,498.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABY7 | Unavailable | 14 | \$3,392,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,392,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414ABZ4 | Unavailable | 25 | \$5,301,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,301,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2A7 | COUNTRYWIDE BANK, FSB | 23 | \$2,211,006.17 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,749,532.63 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,960,538.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2C3 | COUNTRYWIDE BANK, FSB | 13 | \$2,728,027.23 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,932,933.25 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,660,960.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2D1 | COUNTRYWIDE BANK, FSB | 28 | \$6,068,634.77 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,903,351.21 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,971,985.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2E9 | COUNTRYWIDE BANK, FSB | 2 | \$255,300.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,313,525.35 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,568,825.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2F6 | COUNTRYWIDE BANK, FSB | 19 | \$1,135,697.26 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,398,906.87 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,534,604.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2G4 | COUNTRYWIDE BANK, FSB | 1 | \$487,500.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,551,576.51 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$2,039,076.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2H2 | | COUNTRYWIDE BANK, FSB | 19 | \$2,451,118.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,765,469.32 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,216,587.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2K5 | | COUNTRYWIDE BANK, FSB | 18 | \$4,208,600.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,165,618.57 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$26,374,218.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2L3 | | COUNTRYWIDE BANK, FSB | 6 | \$737,659.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,200,419.70 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,938,078.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2M1 | | COUNTRYWIDE BANK, FSB | 26 | \$1,734,186.24 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$819,064.07 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,553,250.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2N9 | | COUNTRYWIDE BANK, FSB | 26 | \$1,932,869.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$485,487.18 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,418,356.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2P4 | | COUNTRYWIDE BANK, FSB | 35 | \$3,437,751.00 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,155,600.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,593,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2Q2 | | COUNTRYWIDE BANK, FSB | 47 | \$6,118,978.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,618,288.62 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,737,266.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2R0 | | COUNTRYWIDE BANK, FSB | 4 | \$849,550.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,984,480.60 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,834,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2S8 | | COUNTRYWIDE BANK, FSB | 4 | \$381,903.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,253,379.13 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,635,282.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B2T6 | COUNTRYWIDE BANK, FSB | 4 | \$725,686.97 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,237,594.73 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,963,281.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2U3 | COUNTRYWIDE BANK, FSB | 112 | \$18,855,831.25 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,043,315.69 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$37,899,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2V1 | COUNTRYWIDE BANK, FSB | 61 | \$9,090,380.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,956,027.98 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$24,046,407.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2X7 | COUNTRYWIDE BANK, FSB | 218 | \$56,776,564.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$43,874,128.40 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$100,650,692.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2Y5 | COUNTRYWIDE BANK, FSB | 156 | \$39,805,102.48 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$110,903,582.79 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$150,708,685.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B2Z2 | COUNTRYWIDE BANK, FSB | 35 | \$8,172,413.07 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$33,052,581.45 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$41,224,994.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3A6 | COUNTRYWIDE BANK, FSB | 15 | \$3,542,107.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,622,768.38 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,164,875.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3B4 | COUNTRYWIDE BANK, FSB | 3 | \$618,859.69 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,123,749.43 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,742,609.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3F5 | COUNTRYWIDE BANK, FSB | 2 | \$191,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,034,440.72 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,226,240.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B3G3 | COUNTRYWIDE BANK, FSB | 4 | \$435,168.63 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,588,961.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,024,130.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3H1 | COUNTRYWIDE BANK, FSB | 3 | \$535,037.69 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$689,069.58 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,224,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3J7 | COUNTRYWIDE BANK, FSB | 9 | \$1,410,164.02 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,853,445.37 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,263,609.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3L2 | COUNTRYWIDE BANK, FSB | 2 | \$358,000.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,121,864.93 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,479,864.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3M0 | Unavailable | 7 | \$1,224,841.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,224,841.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3N8 | COUNTRYWIDE BANK, FSB | 2 | \$294,811.06 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,901,328.67 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,196,139.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3P3 | COUNTRYWIDE BANK, FSB | 1 | \$109,250.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,292,009.09 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,401,259.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3Q1 | COUNTRYWIDE BANK, FSB | 14 | \$1,836,042.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,666,141.35 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,502,183.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3R9 | COUNTRYWIDE BANK, FSB | 45 | \$2,955,890.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,422,883.44 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,378,773.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3S7 | COUNTRYWIDE BANK, FSB | 59 | \$4,175,322.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$965,476.83 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$5,140,798.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3T5 | | COUNTRYWIDE BANK, FSB | 53 | \$5,147,022.25 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,276,680.63 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,423,702.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3U2 | | COUNTRYWIDE BANK, FSB | 95 | \$12,446,661.05 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$15,981,188.78 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$28,427,849.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3V0 | | COUNTRYWIDE BANK, FSB | 41 | \$3,982,278.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,315,582.94 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,297,860.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3W8 | | COUNTRYWIDE BANK, FSB | 6 | \$2,014,450.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,439,186.88 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,453,636.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3X6 | | COUNTRYWIDE BANK, FSB | 8 | \$1,000,722.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,395,174.67 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,395,896.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3Y4 | | COUNTRYWIDE BANK, FSB | 54 | \$3,203,691.26 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,578,969.43 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$12,782,660.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B3Z1 | | COUNTRYWIDE BANK, FSB | 31 | \$2,976,516.30 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,553,688.11 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,530,204.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4A5 | | COUNTRYWIDE BANK, FSB | 3 | \$868,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,264,402.08 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,132,402.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4B3 | | COUNTRYWIDE BANK, FSB | 3 | \$601,000.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,539,727.26 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,140,727.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B4C1 | COUNTRYWIDE BANK, FSB | 133 | \$22,532,786.00 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,263,713.67 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$29,796,499.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4D9 | COUNTRYWIDE BANK, FSB | 368 | \$92,922,354.14 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$79,136,118.13 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 656 | \$172,058,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4E7 | COUNTRYWIDE BANK, FSB | 239 | \$58,854,007.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$122,695,165.86 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$181,549,172.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4F4 | COUNTRYWIDE BANK, FSB | 78 | \$17,186,945.70 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$51,969,285.84 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$69,156,231.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4G2 | COUNTRYWIDE BANK, FSB | 16 | \$3,925,620.00 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,501,264.74 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,426,884.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B4H0 | COUNTRYWIDE BANK, FSB | 3 | \$446,625.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,993,111.51 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,439,736.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5M8 | COUNTRYWIDE BANK, FSB | 48 | \$13,465,716.00 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$9,238,926.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$22,704,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5N6 | COUNTRYWIDE BANK, FSB | 21 | \$1,362,035.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,126,986.39 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,489,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5P1 | COUNTRYWIDE BANK, FSB | 310 | \$40,647,805.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$19,869,357.54 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$60,517,162.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B5Q9 | COUNTRYWIDE BANK, FSB | 112 | \$14,602,517.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,472,880.59 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$27,075,397.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5R7 | COUNTRYWIDE BANK, FSB | 15 | \$3,556,637.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$560,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,116,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5U0 | COUNTRYWIDE BANK, FSB | 33 | \$2,365,263.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$832,900.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,198,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5V8 | COUNTRYWIDE BANK, FSB | 55 | \$5,454,669.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,128,266.20 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,582,935.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5W6 | COUNTRYWIDE BANK, FSB | 78 | \$10,315,967.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,036,099.77 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$25,352,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5X4 | COUNTRYWIDE BANK, FSB | 38 | \$3,666,756.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,544,800.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,211,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5Y2 | COUNTRYWIDE BANK, FSB | 9 | \$1,196,244.46 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,605,622.23 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,801,866.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B5Z9 | COUNTRYWIDE BANK, FSB | 14 | \$1,393,247.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,842,603.99 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,235,850.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B6A3 | COUNTRYWIDE BANK, FSB | 1 | \$349,500.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,828,744.36 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,178,244.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B6B1 | Unavailable | 16 | \$3,635,198.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 16 | \$3,635,198.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6C9 | | COUNTRYWIDE BANK, FSB | 839 | \$216,444,649.37 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 843 | \$231,342,048.17 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,682 | \$447,786,697.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6D7 | | COUNTRYWIDE BANK, FSB | 203 | \$49,684,570.87 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$115,946,918.97 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$165,631,489.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6E5 | | COUNTRYWIDE BANK, FSB | 40 | \$8,561,982.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$40,070,416.98 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$48,632,398.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6F2 | | COUNTRYWIDE BANK, FSB | 3 | \$515,250.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,677,480.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,192,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6K1 | | COUNTRYWIDE BANK, FSB | 7 | \$536,971.32 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$571,549.68 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,108,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6U9 | | COUNTRYWIDE BANK, FSB | 345 | \$56,656,707.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$23,624,688.13 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$80,281,395.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6V7 | | COUNTRYWIDE BANK, FSB | 121 | \$15,621,589.03 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$27,976,956.62 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$43,598,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6W5 | | COUNTRYWIDE BANK, FSB | 798 | \$207,853,015.87 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$116,040,937.41 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,226 | \$323,893,953.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414B6X3 | | COUNTRYWIDE BANK, FSB | 70 | \$14,381,982.52 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$38,655,829.05 | 72.88% | 1 | \$222,003.14 | NA | 0 | \$0.00 |
| Total | | | 239 | \$53,037,811.57 | 100% | 1 | \$222,003.14 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B6Z8 | COUNTRYWIDE BANK, FSB | 30 | \$6,484,245.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,813,683.85 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$30,297,928.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7B0 | COUNTRYWIDE BANK, FSB | 64 | \$4,174,975.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,514,934.79 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$12,689,909.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7D6 | COUNTRYWIDE BANK, FSB | 215 | \$28,101,616.51 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,979,421.39 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$37,081,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7E4 | COUNTRYWIDE BANK, FSB | 113 | \$11,171,868.00 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,380,513.27 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$14,552,381.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7F1 | COUNTRYWIDE BANK, FSB | 49 | \$3,390,303.93 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,089,164.78 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,479,468.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7G9 | COUNTRYWIDE BANK, FSB | 66 | \$6,517,072.69 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,295,347.86 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$16,812,420.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7H7 | COUNTRYWIDE BANK, FSB | 17 | \$1,643,750.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,972,593.69 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,616,343.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7J3 | COUNTRYWIDE BANK, FSB | 3 | \$672,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,168,984.29 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,841,484.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7K0 | COUNTRYWIDE BANK, FSB | 126 | \$16,453,255.47 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,487,960.19 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$30,941,215.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414B7L8 | COUNTRYWIDE BANK, FSB | 367 | \$88,408,503.12 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 571 | \$143,660,201.24 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 938 | \$232,068,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414B7M6 | COUNTRYWIDE BANK, FSB | 29 | \$7,181,358.17 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,516,029.62 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,697,387.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA26 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,846,986.16 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,093,940.89 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,940,927.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA34 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,469,705.21 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$312,150.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,781,855.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA42 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,936,004.86 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,639,573.82 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,575,578.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA59 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,954,750.00 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,117,424.49 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,072,174.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$815,200.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,337,048.52 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,152,248.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA75 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,336,813.95 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,898,258.85 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,235,072.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA83 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,508,191.50 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,468,096.62 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,976,288.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BA91 | COUNTRYWIDE | 7 | \$670,120.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 14 | \$1,329,669.42 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,789.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAA8 | Unavailable | 5 | \$622,459.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$622,459.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAB6 | Unavailable | 3 | \$277,348.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$277,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAD2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,027,250.00 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,096,131.75 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,123,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$305,634.90 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,452,788.12 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,758,423.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAJ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$947,060.00 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$363,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,310,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAK6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,337,425.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,161,546.89 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,498,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAP5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,224,761.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,224,761.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAQ3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,920,061.76 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$301,273.39 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,221,335.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAR1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,779,754.89 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,034,356.03 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| Total | | | 45 | \$10,814,110.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAS9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,703,762.83 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,409,514.57 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,113,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAT7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,088,391.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,594,250.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,682,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAU4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,419.50 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,023,419.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAV2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,684,908.00 | 49.42% | 2 | \$212,044.53 | NA | 1 | \$88,243.00 |
| | | Unavailable | 54 | \$10,936,550.79 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,621,458.79 | 100% | 2 | \$212,044.53 | | 1 | \$88,243.00 |
| 31414BAW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$303,400.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,363,030.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,666,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAX8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,000.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$957,937.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,290,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,768,800.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,882,753.44 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,651,553.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BB25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BB33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,448,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,448,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BB41 | | COUNTRYWIDE | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| Total | | | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB58 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,282,153.47 | 94.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$607,107.61 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$10,889,261.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB66 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,599,450.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,599,450.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB82 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,530,498.99 | 84.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,198,758.18 | 15.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,729,257.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BB90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,469,889.00 | 78.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$411,836.12 | 21.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,881,725.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBA7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,000.00 | 15.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,768,093.57 | 84.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,092,093.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBE9 | | Unavailable | 1 | \$206,404.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$206,404.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,500.00 | 14.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,772,593.26 | 85.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,081,093.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBG4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$75,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBH2 | | Unavailable | 4 | \$303,332.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$303,332.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBJ8 | | Unavailable | 5 | \$332,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$332,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBN9 | | | 1 | \$135,437.93 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| Total | | | 1 | \$135,437.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBQ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,561.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$121,561.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBS8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,777.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$263,777.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,110.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$171,110.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BBY5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,614.43 | 95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$58,428.88 | 5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,169,043.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BCA6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,641,106.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,641,106.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BCF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BY20 | | COUNTRYWIDE BANK, FSB | 114 | \$13,615,370.68 | 46.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$15,751,534.35 | 53.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 234 | \$29,366,905.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BY46 | | COUNTRYWIDE BANK, FSB | 239 | \$61,732,753.25 | 34.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 411 | \$115,111,319.84 | 65.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 650 | \$176,844,073.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BY53 | | COUNTRYWIDE BANK, FSB | 159 | \$38,501,952.34 | 21.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 547 | \$142,581,651.45 | 78.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 706 | \$181,083,603.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414BY61 | | COUNTRYWIDE BANK, FSB | 26 | \$5,352,904.00 | 12.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 150 | \$36,533,334.59 | 87.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 176 | \$41,886,238.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY79 | | COUNTRYWIDE BANK, FSB | 30 | \$5,422,217.02 | 14.35% | 1 | \$116,844.63 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$32,371,766.37 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$37,793,983.39 | 100% | 1 | \$116,844.63 | | 0 | \$0.00 |
| 31414BY87 | | COUNTRYWIDE BANK, FSB | 26 | \$5,134,417.85 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,505,927.24 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,640,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BY95 | | COUNTRYWIDE BANK, FSB | 7 | \$1,755,399.79 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,023,147.54 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,778,547.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYL8 | | COUNTRYWIDE BANK, FSB | 6 | \$684,500.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,133,011.14 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,817,511.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYM6 | | COUNTRYWIDE BANK, FSB | 114 | \$7,731,363.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,957,092.44 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$14,688,455.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYN4 | | COUNTRYWIDE BANK, FSB | 134 | \$8,064,769.14 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$16,931,946.92 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$24,996,716.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYP9 | | COUNTRYWIDE BANK, FSB | 100 | \$9,868,168.48 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,756,377.31 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$18,624,545.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYQ7 | | COUNTRYWIDE BANK, FSB | 12 | \$871,026.00 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$839,668.11 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,710,694.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYR5 | | COUNTRYWIDE BANK, FSB | 26 | \$2,594,722.00 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,603,170.97 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,197,892.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414BYS3 | COUNTRYWIDE BANK, FSB | 75 | \$9,931,225.70 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$13,987,519.73 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$23,918,745.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYT1 | COUNTRYWIDE BANK, FSB | 9 | \$466,895.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$847,107.67 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,314,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYV6 | COUNTRYWIDE BANK, FSB | 2 | \$269,100.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,333,844.53 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,602,944.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYW4 | COUNTRYWIDE BANK, FSB | 7 | \$448,230.88 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$925,564.90 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,373,795.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYX2 | COUNTRYWIDE BANK, FSB | 28 | \$2,715,228.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,032,536.21 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,747,764.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYY0 | COUNTRYWIDE BANK, FSB | 5 | \$1,426,929.44 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$17,819,951.80 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$19,246,881.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BYZ7 | COUNTRYWIDE BANK, FSB | 9 | \$1,811,800.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,260,903.33 | 92.77% | 1 | \$223,304.44 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,072,703.33 | 100% | 1 | \$223,304.44 | | 0 | \$0.00 |
| 31414BZ45 | COUNTRYWIDE BANK, FSB | 59 | \$13,852,578.14 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,153,257.10 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,005,835.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZ52 | COUNTRYWIDE BANK, FSB | 2 | \$166,914.79 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,091,434.33 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,258,349.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BZ60 | COUNTRYWIDE BANK, FSB | 4 | \$476,500.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$727,212.66 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,203,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZ78 | COUNTRYWIDE BANK, FSB | 6 | \$633,450.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,636,553.18 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,270,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZ86 | COUNTRYWIDE BANK, FSB | 2 | \$170,859.82 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,048,807.71 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,219,667.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZ94 | COUNTRYWIDE BANK, FSB | 119 | \$15,683,325.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,082,728.94 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$22,766,053.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZE3 | COUNTRYWIDE BANK, FSB | 101 | \$18,890,398.49 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$39,312,688.10 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$58,203,086.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZF0 | COUNTRYWIDE BANK, FSB | 112 | \$15,837,930.13 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$36,427,468.43 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$52,265,398.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZJ2 | COUNTRYWIDE BANK, FSB | 9 | \$1,115,700.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,468,966.84 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,584,666.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZK9 | COUNTRYWIDE BANK, FSB | 20 | \$1,377,636.00 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,256,897.96 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,634,533.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZL7 | COUNTRYWIDE BANK, FSB | 23 | \$1,320,091.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,628,106.04 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,948,197.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZM5 | COUNTRYWIDE | 30 | \$2,958,750.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 36 | \$3,599,567.17 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,558,317.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZN3 | | COUNTRYWIDE BANK, FSB | 39 | \$2,775,445.20 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$307,425.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,082,870.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZP8 | | COUNTRYWIDE BANK, FSB | 43 | \$4,192,970.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,264,952.26 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,457,922.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZQ6 | | COUNTRYWIDE BANK, FSB | 61 | \$8,054,381.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,383,396.25 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,437,777.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZR4 | | COUNTRYWIDE BANK, FSB | 5 | \$1,572,050.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,163,400.66 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,735,450.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZS2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,005,650.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,048,030.51 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,053,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZT0 | | COUNTRYWIDE BANK, FSB | 1 | \$220,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,438,279.47 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,658,279.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZU7 | | COUNTRYWIDE BANK, FSB | 351 | \$91,666,780.50 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 403 | \$115,989,777.93 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 754 | \$207,656,558.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZV5 | | COUNTRYWIDE BANK, FSB | 212 | \$50,594,966.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 410 | \$110,167,770.62 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$160,762,736.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZW3 | | COUNTRYWIDE BANK, FSB | 43 | \$9,802,232.40 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 154 | \$37,490,298.18 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$47,292,530.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZX1 | | COUNTRYWIDE BANK, FSB | 8 | \$1,975,580.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,491,111.45 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,466,691.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414BZY9 | | COUNTRYWIDE BANK, FSB | 3 | \$805,000.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,501,453.46 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,306,453.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CA24 | | COUNTRYWIDE BANK, FSB | 26 | \$3,294,010.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,700,095.70 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,994,105.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CA73 | | Unavailable | 10 | \$923,804.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$923,804.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CA81 | | COUNTRYWIDE BANK, FSB | 3 | \$248,093.22 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,071,478.92 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,319,572.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAA6 | | COUNTRYWIDE BANK, FSB | 13 | \$3,298,632.82 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,346,356.67 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,644,989.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAE8 | | COUNTRYWIDE BANK, FSB | 46 | \$11,353,963.80 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,728,542.15 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,082,505.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAF5 | | COUNTRYWIDE BANK, FSB | 139 | \$32,541,215.01 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,576,142.08 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,117,357.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAG3 | | COUNTRYWIDE BANK, FSB | 49 | \$14,453,822.52 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$12,006,519.08 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$26,460,341.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31414CAH1 | COUNTRYWIDE BANK, FSB | 175 | \$12,311,101.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,048,020.03 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$15,359,121.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAJ7 | COUNTRYWIDE BANK, FSB | 42 | \$5,402,840.19 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,464,248.85 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$22,867,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAK4 | COUNTRYWIDE BANK, FSB | 11 | \$3,765,719.00 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,679,140.08 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,444,859.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAL2 | COUNTRYWIDE BANK, FSB | 289 | \$37,780,307.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,734,570.69 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$48,514,877.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAM0 | COUNTRYWIDE BANK, FSB | 153 | \$15,057,314.50 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,091,279.26 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$19,148,593.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAN8 | COUNTRYWIDE BANK, FSB | 123 | \$16,103,611.65 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,801,223.44 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$31,904,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAP3 | COUNTRYWIDE BANK, FSB | 98 | \$6,297,715.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,132,082.47 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,429,797.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAQ1 | COUNTRYWIDE BANK, FSB | 39 | \$2,287,102.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,235,284.45 | 64.93% | 1 | \$78,218.60 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,522,386.45 | 100% | 1 | \$78,218.60 | | 0 | \$0.00 |
| 31414CAR9 | COUNTRYWIDE BANK, FSB | 32 | \$3,141,099.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,424,297.09 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,565,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAS7 | COUNTRYWIDE | 2 | \$364,900.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 20 | \$4,645,384.24 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,010,284.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAT5 | | COUNTRYWIDE BANK, FSB | 311 | \$56,519,551.95 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$14,940,362.06 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$71,459,914.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAU2 | | COUNTRYWIDE BANK, FSB | 133 | \$18,898,116.55 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,280,444.90 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$31,178,561.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAV0 | | COUNTRYWIDE BANK, FSB | 1,301 | \$340,287,347.15 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 646 | \$181,316,785.51 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,947 | \$521,604,132.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAW8 | | COUNTRYWIDE BANK, FSB | 379 | \$89,925,300.70 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 520 | \$136,847,624.07 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 899 | \$226,772,924.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAX6 | | COUNTRYWIDE BANK, FSB | 25 | \$5,913,666.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,265,453.66 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,179,119.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAY4 | | COUNTRYWIDE BANK, FSB | 6 | \$1,696,766.00 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,848,733.28 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,545,499.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CAZ1 | | COUNTRYWIDE BANK, FSB | 71 | \$16,261,892.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$35,261,429.48 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$51,523,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CB23 | | COUNTRYWIDE BANK, FSB | 52 | \$16,120,765.00 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,909,209.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,029,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CB31 | | COUNTRYWIDE BANK, FSB | 23 | \$6,852,207.60 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 45 | \$12,940,736.93 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$19,792,944.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CB49 | | Unavailable | 4 | \$882,659.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$882,659.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CB56 | | Unavailable | 2 | \$494,223.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$494,223.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CB72 | | Unavailable | 1 | \$84,204.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$84,204.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CB98 | | COUNTRYWIDE BANK, FSB | 124 | \$21,049,509.00 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,837,027.73 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$26,886,536.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBB3 | | COUNTRYWIDE BANK, FSB | 3 | \$434,200.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$601,216.61 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,416.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBC1 | | COUNTRYWIDE BANK, FSB | 86 | \$9,652,256.41 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$17,002,353.07 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$26,654,609.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBE7 | | COUNTRYWIDE BANK, FSB | 23 | \$5,703,516.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$25,986,211.11 | 82% | 1 | \$209,117.23 | NA | 1 | \$209,117.23 |
| Total | | | 130 | \$31,689,727.11 | 100% | 1 | \$209,117.23 | | 1 | \$209,117.23 |
| 31414CBF4 | | COUNTRYWIDE BANK, FSB | 7 | \$509,007.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$813,287.80 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,322,294.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBG2 | | COUNTRYWIDE BANK, FSB | 39 | \$3,853,445.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,306,685.83 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,160,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBH0 | | COUNTRYWIDE BANK, FSB | 55 | \$7,203,746.25 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$20,855,536.38 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$28,059,282.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CBJ6 | COUNTRYWIDE BANK, FSB | 46 | \$3,054,990.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,498,073.64 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,553,063.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBK3 | COUNTRYWIDE BANK, FSB | 24 | \$1,409,537.83 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,878,637.09 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,288,174.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBL1 | COUNTRYWIDE BANK, FSB | 11 | \$1,086,720.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,524,550.27 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,611,270.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBM9 | COUNTRYWIDE BANK, FSB | 30 | \$7,644,510.17 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$50,415,580.50 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$58,060,090.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBN7 | COUNTRYWIDE BANK, FSB | 3 | \$969,000.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,007,047.72 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,976,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBP2 | COUNTRYWIDE BANK, FSB | 2 | \$488,500.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,310,161.74 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,798,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBQ0 | COUNTRYWIDE BANK, FSB | 2 | \$319,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,387,296.23 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,706,696.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBR8 | COUNTRYWIDE BANK, FSB | 366 | \$95,982,635.53 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 570 | \$153,025,209.15 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 936 | \$249,007,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBS6 | COUNTRYWIDE BANK, FSB | 170 | \$40,822,065.25 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 628 | \$159,060,606.38 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 798 | \$199,882,671.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414CBT4 | COUNTRYWIDE BANK, FSB | 2 | \$471,329.60 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,123,236.08 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,594,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBY3 | COUNTRYWIDE BANK, FSB | 71 | \$21,004,781.66 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,891,600.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$22,896,381.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CBZ0 | COUNTRYWIDE BANK, FSB | 140 | \$38,180,557.06 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,830,890.65 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,011,447.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CC48 | Unavailable | 2 | \$199,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$199,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CC71 | COUNTRYWIDE BANK, FSB | 19 | \$1,329,529.00 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$780,882.00 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,110,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CC89 | COUNTRYWIDE BANK, FSB | 3 | \$634,100.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,369,644.57 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,003,744.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CC97 | COUNTRYWIDE BANK, FSB | 1 | \$335,200.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,279,470.77 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,614,670.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCA4 | COUNTRYWIDE BANK, FSB | 6 | \$1,490,354.78 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,580,990.61 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,071,345.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCB2 | COUNTRYWIDE BANK, FSB | 40 | \$4,426,483.43 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$30,104,452.76 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$34,530,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCC0 | COUNTRYWIDE BANK, FSB | 99 | \$9,692,151.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$16,423,327.79 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 264 | \$26,115,478.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCE6 | | COUNTRYWIDE BANK, FSB | 149 | \$19,427,802.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$19,738,073.63 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$39,165,875.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCF3 | | COUNTRYWIDE BANK, FSB | 15 | \$4,162,771.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,949,792.39 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,112,563.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCG1 | | COUNTRYWIDE BANK, FSB | 26 | \$3,288,032.45 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,420,935.95 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,708,968.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCH9 | | COUNTRYWIDE BANK, FSB | 112 | \$20,092,199.00 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,626,328.12 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$36,718,527.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCJ5 | | COUNTRYWIDE BANK, FSB | 5 | \$969,300.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,072,867.89 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,042,167.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCK2 | | COUNTRYWIDE BANK, FSB | 13 | \$2,860,400.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,686,554.09 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,546,954.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCL0 | | COUNTRYWIDE BANK, FSB | 11 | \$808,108.31 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,132,092.33 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,940,200.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCM8 | | COUNTRYWIDE BANK, FSB | 27 | \$2,714,735.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,164,447.52 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,879,182.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCN6 | | COUNTRYWIDE BANK, FSB | 34 | \$2,188,690.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,277,386.24 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,466,076.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CCP1 | COUNTRYWIDE BANK, FSB | 14 | \$3,288,250.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$29,468,241.74 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$32,756,491.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCR7 | COUNTRYWIDE BANK, FSB | 1 | \$275,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,830,994.25 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,105,994.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCS5 | COUNTRYWIDE BANK, FSB | 309 | \$77,847,027.36 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 486 | \$135,584,396.41 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$213,431,423.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCT3 | COUNTRYWIDE BANK, FSB | 95 | \$22,258,591.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 431 | \$106,335,118.12 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 526 | \$128,593,709.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCU0 | COUNTRYWIDE BANK, FSB | 6 | \$1,433,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,877,279.53 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,310,279.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CCY2 | Unavailable | 3 | \$678,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$678,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CD21 | COUNTRYWIDE BANK, FSB | 504 | \$141,926,015.34 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 504 | \$136,684,568.92 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,008 | \$278,610,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CD39 | COUNTRYWIDE BANK, FSB | 104 | \$27,985,267.72 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$64,682,967.14 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$92,668,234.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CD54 | COUNTRYWIDE BANK, FSB | 1 | \$79,520.76 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,282,591.35 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,362,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CD70 | COUNTRYWIDE BANK, FSB | 2 | \$341,785.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$341,785.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDA3 | | COUNTRYWIDE BANK, FSB | 1 | \$225,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,851,414.80 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,076,414.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDB1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,238,238.32 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,047,465.77 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,285,704.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDG0 | | COUNTRYWIDE BANK, FSB | 113 | \$15,596,633.00 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$22,444,861.57 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$38,041,494.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDH8 | | COUNTRYWIDE BANK, FSB | 66 | \$16,012,829.00 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,410,126.60 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,422,955.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDJ4 | | COUNTRYWIDE BANK, FSB | 67 | \$8,764,776.52 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,146,889.14 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$30,911,665.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDK1 | | COUNTRYWIDE BANK, FSB | 99 | \$17,976,702.93 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,570,894.94 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,547,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDL9 | | COUNTRYWIDE BANK, FSB | 363 | \$97,822,103.55 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 390 | \$107,258,487.61 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 753 | \$205,080,591.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDM7 | | COUNTRYWIDE BANK, FSB | 77 | \$18,435,242.88 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$59,680,158.91 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$78,115,401.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CDQ8 | | COUNTRYWIDE BANK, FSB | 14 | \$969,037.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$482,360.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,451,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CDR6 | COUNTRYWIDE BANK, FSB | 1 | \$160,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,974,301.58 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,134,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CDT2 | COUNTRYWIDE BANK, FSB | 13 | \$2,686,487.59 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$15,307,039.59 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,993,527.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CDX3 | COUNTRYWIDE BANK, FSB | 113 | \$5,737,573.50 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$20,051,275.35 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$25,788,848.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CDY1 | COUNTRYWIDE BANK, FSB | 149 | \$19,282,361.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,554,830.51 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$36,837,191.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CDZ8 | COUNTRYWIDE BANK, FSB | 89 | \$17,665,781.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,703,515.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$31,369,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE20 | COUNTRYWIDE BANK, FSB | 3 | \$326,000.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$687,074.34 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,013,074.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE46 | COUNTRYWIDE BANK, FSB | 20 | \$4,400,897.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$25,226,735.27 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$29,627,632.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE53 | COUNTRYWIDE BANK, FSB | 88 | \$8,722,473.18 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,767,751.84 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$25,490,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE61 | COUNTRYWIDE BANK, FSB | 83 | \$13,215,744.39 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,465,943.05 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$26,681,687.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414CE79 | COUNTRYWIDE BANK, FSB | 67 | \$16,572,889.00 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,253,882.67 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$28,826,771.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CE95 | COUNTRYWIDE BANK, FSB | 90 | \$16,311,507.00 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,126,910.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,438,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEG9 | COUNTRYWIDE BANK, FSB | 72 | \$9,383,303.34 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$18,485,878.95 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,869,182.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEH7 | COUNTRYWIDE BANK, FSB | 109 | \$18,786,454.44 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,737,237.86 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$37,523,692.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEJ3 | COUNTRYWIDE BANK, FSB | 250 | \$65,533,478.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$128,379,980.77 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 708 | \$193,913,458.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEK0 | COUNTRYWIDE BANK, FSB | 73 | \$18,475,354.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$82,574,039.85 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$101,049,393.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEL8 | COUNTRYWIDE BANK, FSB | 14 | \$3,678,126.48 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$32,867,581.98 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$36,545,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEN4 | COUNTRYWIDE BANK, FSB | 36 | \$8,341,608.33 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,670,350.30 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,011,958.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CES3 | COUNTRYWIDE BANK, FSB | 6 | \$686,500.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$408,500.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CET1 | COUNTRYWIDE | 5 | \$590,360.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 4 | \$545,150.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,135,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEU8 | | COUNTRYWIDE BANK, FSB | 8 | \$834,930.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,023,378.81 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,858,308.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEV6 | | COUNTRYWIDE BANK, FSB | 3 | \$334,000.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$966,514.37 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,300,514.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CEZ7 | | COUNTRYWIDE BANK, FSB | 5 | \$595,084.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$508,141.18 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,103,225.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CF29 | | COUNTRYWIDE BANK, FSB | 117 | \$27,867,531.70 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$22,178,931.17 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$50,046,462.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CF37 | | Unavailable | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CF52 | | COUNTRYWIDE BANK, FSB | 164 | \$16,207,922.50 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$9,738,837.70 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$25,946,760.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CF60 | | COUNTRYWIDE BANK, FSB | 94 | \$18,046,658.23 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,682,580.06 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$27,729,238.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CF78 | | COUNTRYWIDE BANK, FSB | 64 | \$13,935,565.70 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,324,730.52 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,260,296.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CF86 | | COUNTRYWIDE BANK, FSB | 101 | \$13,430,800.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$20,746,189.71 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$34,176,989.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414CF94 | COUNTRYWIDE BANK, FSB | 31 | \$5,614,931.29 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$30,690,848.70 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$36,305,779.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFA1 | COUNTRYWIDE BANK, FSB | 167 | \$44,041,746.37 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$32,885,073.53 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$76,926,819.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFC7 | COUNTRYWIDE BANK, FSB | 87 | \$22,301,045.57 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$96,708,186.63 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 457 | \$119,009,232.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFD5 | COUNTRYWIDE BANK, FSB | 19 | \$4,500,292.72 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$32,664,225.41 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$37,164,518.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFG8 | COUNTRYWIDE BANK, FSB | 113 | \$26,356,577.60 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,654,453.48 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$40,011,031.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFH6 | COUNTRYWIDE BANK, FSB | 44 | \$3,217,485.00 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,077,340.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,294,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFK9 | Unavailable | 5 | \$1,262,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,262,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFM5 | COUNTRYWIDE BANK, FSB | 3 | \$495,210.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$749,974.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,245,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFN3 | COUNTRYWIDE BANK, FSB | 28 | \$3,755,424.98 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$22,383,274.32 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$26,138,699.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFQ6 | COUNTRYWIDE BANK, FSB | 242 | \$31,651,081.23 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 193 | \$25,611,347.85 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$57,262,429.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFS2 | | COUNTRYWIDE BANK, FSB | 85 | \$11,013,778.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$25,377,353.83 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$36,391,131.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFT0 | | COUNTRYWIDE BANK, FSB | 184 | \$31,849,215.27 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,595,518.83 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$53,444,734.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFU7 | | COUNTRYWIDE BANK, FSB | 114 | \$24,999,217.73 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,753,728.48 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$34,752,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFV5 | | COUNTRYWIDE BANK, FSB | 290 | \$74,630,846.90 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$91,632,258.55 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$166,263,105.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFW3 | | COUNTRYWIDE BANK, FSB | 151 | \$35,917,016.21 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$88,289,193.47 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$124,206,209.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CFY9 | | COUNTRYWIDE BANK, FSB | 50 | \$13,570,235.73 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,131,240.55 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,701,476.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CG77 | | Unavailable | 2 | \$502,633.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$502,633.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CG93 | | COUNTRYWIDE BANK, FSB | 1 | \$270,867.53 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,221,842.64 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,492,710.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGA0 | | COUNTRYWIDE BANK, FSB | 118 | \$20,086,663.36 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$17,529,430.35 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$37,616,093.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CGB8 | COUNTRYWIDE BANK, FSB | 315 | \$81,594,387.38 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 384 | \$106,221,117.29 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$187,815,504.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGC6 | COUNTRYWIDE BANK, FSB | 97 | \$22,974,323.80 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$61,827,132.77 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$84,801,456.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGF9 | COUNTRYWIDE BANK, FSB | 59 | \$15,495,642.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,505,784.50 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,001,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGG7 | COUNTRYWIDE BANK, FSB | 14 | \$2,995,631.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$24,990,186.87 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,985,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGH5 | COUNTRYWIDE BANK, FSB | 163 | \$16,027,869.47 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$17,226,535.61 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$33,254,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGJ1 | COUNTRYWIDE BANK, FSB | 2 | \$447,897.69 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,967,443.88 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,415,341.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGK8 | COUNTRYWIDE BANK, FSB | 131 | \$16,807,300.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,397,626.57 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$26,204,926.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGL6 | COUNTRYWIDE BANK, FSB | 106 | \$13,865,115.20 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,834,776.77 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$31,699,891.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGM4 | COUNTRYWIDE BANK, FSB | 81 | \$19,101,682.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,797,744.40 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$32,899,426.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGN2 | COUNTRYWIDE | 154 | \$24,918,106.94 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 101 | \$18,950,953.43 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$43,869,060.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGP7 | | COUNTRYWIDE BANK, FSB | 212 | \$52,453,127.50 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$28,161,856.06 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$80,614,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGQ5 | | COUNTRYWIDE BANK, FSB | 209 | \$50,193,060.84 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 474 | \$121,165,177.89 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 683 | \$171,358,238.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGR3 | | COUNTRYWIDE BANK, FSB | 43 | \$8,152,724.69 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$30,744,639.07 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$38,897,363.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGU6 | | COUNTRYWIDE BANK, FSB | 8 | \$1,516,901.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$826,797.95 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,343,698.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGV4 | | COUNTRYWIDE BANK, FSB | 2 | \$572,000.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,079,052.31 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,651,052.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGW2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,800,900.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,914,975.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,715,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGX0 | | COUNTRYWIDE BANK, FSB | 3 | \$523,500.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,711,571.84 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,235,071.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CGY8 | | Unavailable | 2 | \$291,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$291,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CH27 | | COUNTRYWIDE BANK, FSB | 27 | \$3,379,075.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,554,889.53 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$21,933,964.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31414CH35 | COUNTRYWIDE BANK, FSB | 41 | \$4,029,085.83 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$18,830,782.40 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$22,859,868.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CH50 | COUNTRYWIDE BANK, FSB | 83 | \$7,229,833.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$22,380,226.65 | 75.58% | 1 | \$23,850.96 | NA | 1 | \$23,850.96 |
| Total | | 313 | \$29,610,059.65 | 100% | 1 | \$23,850.96 | | 1 | \$23,850.96 |
| 31414CH84 | COUNTRYWIDE BANK, FSB | 96 | \$22,633,783.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,807,650.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$27,441,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CH92 | COUNTRYWIDE BANK, FSB | 32 | \$9,243,177.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$20,885,229.49 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$30,128,406.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHC5 | Unavailable | 12 | \$2,229,208.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,229,208.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHD3 | Unavailable | 1 | \$109,947.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$109,947.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHE1 | COUNTRYWIDE BANK, FSB | 2 | \$391,621.50 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$943,360.89 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,334,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHF8 | Unavailable | 8 | \$1,448,822.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,448,822.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHG6 | Unavailable | 11 | \$3,015,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,015,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHK7 | COUNTRYWIDE BANK, FSB | 107 | \$15,870,815.87 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,757,616.61 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$30,628,432.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHL5 | COUNTRYWIDE BANK, FSB | 166 | \$31,043,401.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,474,160.92 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 234 | \$45,517,561.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHM3 | | COUNTRYWIDE BANK, FSB | 163 | \$45,041,286.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,050,477.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$60,091,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHN1 | | COUNTRYWIDE BANK, FSB | 350 | \$96,557,078.25 | 43.74% | 1 | \$416,022.50 | NA | 1 | \$416,022.50 |
| | | Unavailable | 439 | \$124,175,606.50 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 789 | \$220,732,684.75 | 100% | 1 | \$416,022.50 | | 1 | \$416,022.50 |
| 31414CHP6 | | COUNTRYWIDE BANK, FSB | 40 | \$10,045,890.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$31,853,389.16 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$41,899,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHS0 | | COUNTRYWIDE BANK, FSB | 3 | \$315,400.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$726,288.63 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,041,688.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CHX9 | | COUNTRYWIDE BANK, FSB | 6 | \$1,030,079.20 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,191,000.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,221,079.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ25 | | COUNTRYWIDE BANK, FSB | 81 | \$18,442,570.65 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,241,943.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,684,514.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ33 | | COUNTRYWIDE BANK, FSB | 83 | \$19,229,548.23 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,821,107.09 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,050,655.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ41 | | COUNTRYWIDE BANK, FSB | 73 | \$19,850,804.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,753,864.16 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$26,604,668.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ58 | | COUNTRYWIDE BANK, FSB | 17 | \$1,537,053.92 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,115,767.62 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,652,821.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414CJ66 | Unavailable | 7 | \$1,021,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,021,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ74 | COUNTRYWIDE BANK, FSB | 1 | \$185,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,745,173.85 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,930,173.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ82 | Unavailable | 1 | \$142,457.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$142,457.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJ90 | Unavailable | 1 | \$129,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$129,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJA7 | COUNTRYWIDE BANK, FSB | 70 | \$6,710,193.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,017,752.69 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$20,727,945.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJB5 | COUNTRYWIDE BANK, FSB | 129 | \$7,497,671.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$19,326,825.87 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$26,824,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJC3 | COUNTRYWIDE BANK, FSB | 49 | \$10,260,200.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,318,337.74 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,578,537.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJE9 | COUNTRYWIDE BANK, FSB | 36 | \$6,644,958.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$24,217,977.37 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$30,862,935.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJF6 | COUNTRYWIDE BANK, FSB | 156 | \$20,649,349.00 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,129,368.37 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$30,778,717.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJG4 | COUNTRYWIDE BANK, FSB | 160 | \$15,709,714.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,404,015.45 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$25,113,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJH2 | | 472 | \$61,726,783.30 | 46.11% | 1 | \$107,476.80 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 550 | \$72,134,423.12 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,022 | \$133,861,206.42 | 100% | 1 | \$107,476.80 | | 0 |
| | | | | | | | | | |
| 31414CJJ8 | | COUNTRYWIDE BANK, FSB | 446 | \$29,958,335.77 | 57.58% | 1 | \$47,130.88 | NA | 0 |
| | | Unavailable | 327 | \$22,070,963.88 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$52,029,299.65 | 100% | 1 | \$47,130.88 | | 0 |
| | | | | | | | | | |
| 31414CJK5 | | COUNTRYWIDE BANK, FSB | 247 | \$24,257,800.44 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$24,568,396.54 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$48,826,196.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJL3 | | COUNTRYWIDE BANK, FSB | 83 | \$23,007,787.00 | 48.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$24,909,487.07 | 51.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$47,917,274.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJM1 | | COUNTRYWIDE BANK, FSB | 43 | \$12,192,136.31 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$37,867,082.93 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$50,059,219.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJN9 | | COUNTRYWIDE BANK, FSB | 262 | \$16,001,161.19 | 37.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$27,212,900.90 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$43,214,062.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJP4 | | COUNTRYWIDE BANK, FSB | 342 | \$59,112,341.63 | 66.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$29,873,685.00 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$88,986,026.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJR0 | | COUNTRYWIDE BANK, FSB | 152 | \$38,417,122.00 | 63.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$22,061,089.99 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$60,478,211.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJS8 | | COUNTRYWIDE BANK, FSB | 996 | \$250,246,385.90 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,603 | \$412,634,396.52 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,599 | \$662,880,782.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJT6 | | COUNTRYWIDE | 162 | \$35,627,415.00 | 22.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 537 | \$120,436,098.20 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 699 | \$156,063,513.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJU3 | | COUNTRYWIDE BANK, FSB | 16 | \$4,061,582.85 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,656,731.06 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,718,313.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJV1 | | COUNTRYWIDE BANK, FSB | 168 | \$21,625,430.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 354 | \$46,191,647.44 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$67,817,077.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJW9 | | COUNTRYWIDE BANK, FSB | 115 | \$11,278,986.74 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$23,881,527.76 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$35,160,514.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJX7 | | COUNTRYWIDE BANK, FSB | 451 | \$75,706,368.28 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$46,248,343.48 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 693 | \$121,954,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJY5 | | COUNTRYWIDE BANK, FSB | 134 | \$15,272,102.00 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,157,305.04 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$28,429,407.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CJZ2 | | COUNTRYWIDE BANK, FSB | 413 | \$106,466,036.54 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$56,840,336.08 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$163,306,372.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CK64 | | COUNTRYWIDE BANK, FSB | 17 | \$3,598,250.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,690,061.76 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,288,311.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CK72 | | COUNTRYWIDE BANK, FSB | 23 | \$5,124,652.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,499,975.46 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,624,627.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CK98 | | COUNTRYWIDE BANK, FSB | 43 | \$10,020,570.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$9,738,965.15 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,759,535.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKC1 | | Unavailable | 1 | \$115,284.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,284.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKD9 | | Unavailable | 1 | \$199,449.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$199,449.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKN7 | | Unavailable | 1 | \$115,488.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$115,488.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKR8 | | COUNTRYWIDE BANK, FSB | 62 | \$3,306,952.33 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$6,959,583.52 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$10,266,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKW7 | | COUNTRYWIDE BANK, FSB | 9 | \$1,525,217.46 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,958,433.84 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,483,651.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKY3 | | COUNTRYWIDE BANK, FSB | 4 | \$828,460.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,572,898.08 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,401,358.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CKZ0 | | COUNTRYWIDE BANK, FSB | 5 | \$901,858.24 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,651,656.90 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,553,515.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL22 | | Unavailable | 37 | \$10,846,308.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,846,308.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL30 | | COUNTRYWIDE BANK, FSB | 93 | \$25,123,480.88 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$16,325,595.20 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$41,449,076.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL48 | | Unavailable | 24 | \$7,708,683.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,708,683.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL55 | | COUNTRYWIDE BANK, FSB | 15 | \$3,587,938.68 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,696,969.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,284,907.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL63 | | COUNTRYWIDE BANK, FSB | 14 | \$3,941,099.12 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,174,997.17 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,116,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL71 | | COUNTRYWIDE BANK, FSB | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL89 | | COUNTRYWIDE BANK, FSB | 5 | \$1,659,000.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$369,061.46 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,028,061.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CL97 | | COUNTRYWIDE BANK, FSB | 47 | \$10,792,344.84 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,338,138.58 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,130,483.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLB2 | | COUNTRYWIDE BANK, FSB | 83 | \$10,935,816.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,781,488.82 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,717,304.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLC0 | | COUNTRYWIDE BANK, FSB | 12 | \$2,193,601.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,225,750.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,419,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLD8 | | COUNTRYWIDE BANK, FSB | 174 | \$30,041,061.87 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,202,688.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$49,243,749.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLE6 | | COUNTRYWIDE BANK, FSB | 21 | \$2,958,485.18 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,644,759.44 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,603,244.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLG1 | | COUNTRYWIDE BANK, FSB | 58 | \$14,564,982.25 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,451,522.00 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$30,016,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CLH9 | | COUNTRYWIDE BANK, FSB | 341 | \$60,894,069.99 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$62,424,464.03 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$123,318,534.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLJ5 | | COUNTRYWIDE BANK, FSB | 376 | \$83,628,429.00 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 675 | \$166,541,711.40 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,051 | \$250,170,140.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLK2 | | COUNTRYWIDE BANK, FSB | 84 | \$13,361,146.27 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$56,670,855.00 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$70,032,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLL0 | | COUNTRYWIDE BANK, FSB | 19 | \$2,230,430.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,895,863.06 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,126,293.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLN6 | | COUNTRYWIDE BANK, FSB | 18 | \$4,578,056.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,896,619.75 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,474,675.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLU0 | | COUNTRYWIDE BANK, FSB | 48 | \$11,973,426.06 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,037,050.42 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$20,010,476.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLV8 | | COUNTRYWIDE BANK, FSB | 53 | \$12,155,684.09 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,167,070.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$17,322,754.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLW6 | | Unavailable | 17 | \$5,408,469.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,408,469.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLX4 | | COUNTRYWIDE BANK, FSB | 11 | \$1,932,230.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,992,400.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,924,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CLY2 | | Unavailable | 18 | \$5,317,170.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,317,170.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CLZ9 | COUNTRYWIDE BANK, FSB | 33 | \$9,063,025.92 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,344,178.95 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,407,204.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CM21 | Unavailable | 12 | \$3,924,063.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,924,063.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CM39 | COUNTRYWIDE BANK, FSB | 16 | \$4,656,105.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,183,450.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,839,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CM47 | Unavailable | 4 | \$1,283,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,283,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CM54 | COUNTRYWIDE BANK, FSB | 8 | \$2,339,194.77 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$567,749.51 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,906,944.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CM62 | COUNTRYWIDE BANK, FSB | 5 | \$1,123,455.44 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$985,000.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,108,455.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CM96 | COUNTRYWIDE BANK, FSB | 13 | \$3,288,960.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,288,960.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMA3 | COUNTRYWIDE BANK, FSB | 21 | \$3,855,453.66 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,025,305.77 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,880,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMB1 | Unavailable | 43 | \$11,578,882.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,578,882.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMD7 | COUNTRYWIDE BANK, FSB | 34 | \$8,731,918.91 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,044,087.20 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,776,006.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CME5 | COUNTRYWIDE BANK, FSB | 166 | \$36,728,061.00 | 75.32% | 1 | \$98,031.27 | NA | 1 | \$98,031.27 |
| | Unavailable | 45 | \$12,036,091.10 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 211 | \$48,764,152.10 | 100% | 1 | \$98,031.27 | | 1 | \$98,031.27 |
| 31414CMF2 | | COUNTRYWIDE BANK, FSB | 36 | \$7,902,026.52 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,822,686.20 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,724,712.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMG0 | | COUNTRYWIDE BANK, FSB | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMJ4 | | COUNTRYWIDE BANK, FSB | 14 | \$2,519,164.85 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$338,716.70 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,857,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMK1 | | COUNTRYWIDE BANK, FSB | 3 | \$760,162.59 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$600,291.40 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,360,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CML9 | | COUNTRYWIDE BANK, FSB | 22 | \$4,223,267.67 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,849,196.16 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,072,463.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMM7 | | COUNTRYWIDE BANK, FSB | 59 | \$13,880,127.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,904,588.16 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,784,715.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMN5 | | COUNTRYWIDE BANK, FSB | 17 | \$3,682,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,682,296.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMP0 | | COUNTRYWIDE BANK, FSB | 15 | \$3,997,197.06 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$502,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,499,197.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMQ8 | | COUNTRYWIDE BANK, FSB | 16 | \$3,201,583.15 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,298,600.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,500,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CMR6 | | COUNTRYWIDE | 5 | \$1,317,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| Total | | | 5 | \$1,317,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMS4 | | COUNTRYWIDE BANK, FSB | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMT2 | | COUNTRYWIDE BANK, FSB | 20 | \$5,721,348.00 | 57.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$4,312,007.00 | 42.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$10,033,355.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMU9 | | COUNTRYWIDE BANK, FSB | 10 | \$2,529,469.49 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$5,769,782.63 | 69.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,299,252.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMV7 | | Unavailable | 3 | \$1,018,558.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$1,018,558.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMW5 | | COUNTRYWIDE BANK, FSB | 40 | \$11,156,331.97 | 79.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$2,949,264.00 | 20.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$14,105,595.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMX3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,693,319.00 | 52.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,402,848.00 | 47.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$5,096,167.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMY1 | | COUNTRYWIDE BANK, FSB | 4 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,495,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CMZ8 | | Unavailable | 7 | \$1,926,515.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,926,515.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CN20 | | COUNTRYWIDE BANK, FSB | 28 | \$6,907,180.11 | 65.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$3,639,163.83 | 34.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$10,546,343.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414CN38 | | COUNTRYWIDE BANK, FSB | 57 | \$10,910,685.76 | 73.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$3,888,741.60 | 26.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$14,799,427.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414CN46 | COUNTRYWIDE BANK, FSB | 14 | \$5,426,413.02 | 52.91% | 1 | \$486,622.86 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,829,438.51 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,255,851.53 | 100% | 1 | \$486,622.86 | | 0 | \$0.00 |
| 31414CN53 | COUNTRYWIDE BANK, FSB | 9 | \$3,567,945.18 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$963,272.55 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,531,217.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN61 | COUNTRYWIDE BANK, FSB | 1 | \$295,000.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$731,206.20 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,026,206.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN87 | COUNTRYWIDE BANK, FSB | 2 | \$228,315.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,496,781.06 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,725,096.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CN95 | COUNTRYWIDE BANK, FSB | 6 | \$1,964,700.00 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$342,000.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,306,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNA2 | COUNTRYWIDE BANK, FSB | 19 | \$4,186,748.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,186,748.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNB0 | COUNTRYWIDE BANK, FSB | 11 | \$3,122,285.49 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,512,745.04 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,635,030.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CND6 | COUNTRYWIDE BANK, FSB | 22 | \$4,945,319.00 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$903,950.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,849,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNE4 | COUNTRYWIDE BANK, FSB | 18 | \$4,547,055.64 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$361,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,908,055.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNG9 | COUNTRYWIDE | 18 | \$2,740,174.68 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, FSB | | | | | | | | |
| | Unavailable | 99 | \$16,423,516.26 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,163,690.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNH7 | Unavailable | 88 | \$16,331,183.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,331,183.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNJ3 | COUNTRYWIDE BANK, FSB | 8 | \$1,526,574.67 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,778,548.31 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,305,122.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNK0 | COUNTRYWIDE BANK, FSB | 18 | \$3,529,894.05 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$444,374.48 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,974,268.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNL8 | COUNTRYWIDE BANK, FSB | 5 | \$1,117,210.93 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,732.47 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,368,943.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNM6 | COUNTRYWIDE BANK, FSB | 22 | \$3,839,743.14 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,673,771.89 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,513,515.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNN4 | COUNTRYWIDE BANK, FSB | 1 | \$157,332.86 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,031,365.06 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,188,697.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNR5 | Unavailable | 16 | \$4,273,469.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,273,469.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNT1 | Unavailable | 96 | \$21,475,391.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,475,391.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNU8 | COUNTRYWIDE BANK, FSB | 7 | \$1,540,835.70 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,989,894.89 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,530,730.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CNV6 | COUNTRYWIDE BANK, FSB | 3 | \$967,833.27 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$361,732.75 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,329,566.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CNW4 | | COUNTRYWIDE BANK, FSB | 2 | \$422,674.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$63,179,561.15 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$63,602,235.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CNX2 | | COUNTRYWIDE BANK, FSB | 39 | \$9,930,055.69 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$53,219,388.24 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$63,149,443.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CNY0 | | COUNTRYWIDE BANK, FSB | 6 | \$1,480,724.32 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,129,551.60 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,610,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CNZ7 | | COUNTRYWIDE BANK, FSB | 76 | \$20,614,493.81 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,180,882.23 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,795,376.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CP28 | | COUNTRYWIDE BANK, FSB | 26 | \$4,282,697.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,849,850.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,132,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CP36 | | COUNTRYWIDE BANK, FSB | 344 | \$61,306,271.15 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$26,673,987.82 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$87,980,258.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CP44 | | COUNTRYWIDE BANK, FSB | 57 | \$7,338,061.00 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,515,290.69 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,853,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CP77 | | COUNTRYWIDE BANK, FSB | 60 | \$15,622,407.00 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,286,366.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,908,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414CP85 | | COUNTRYWIDE BANK, FSB | 603 | \$144,159,548.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 439 | \$109,550,849.49 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,042 | \$253,710,397.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CP93 | COUNTRYWIDE BANK, FSB | 454 | \$99,206,344.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 580 | \$145,547,345.45 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,034 | \$244,753,689.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPA0 | Unavailable | 25 | \$4,997,968.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,997,968.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPB8 | COUNTRYWIDE BANK, FSB | 2 | \$585,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,462,093.54 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,047,093.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPC6 | COUNTRYWIDE BANK, FSB | 15 | \$4,174,996.17 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,901,283.20 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,076,279.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPD4 | COUNTRYWIDE BANK, FSB | 1 | \$303,641.74 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,821,998.21 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,125,639.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPE2 | Unavailable | 50 | \$12,112,317.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,112,317.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPF9 | Unavailable | 11 | \$2,773,198.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,773,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPG7 | Unavailable | 37 | \$8,370,862.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,370,862.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPH5 | Unavailable | 19 | \$4,106,022.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,106,022.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPJ1 | Unavailable | 6 | \$1,215,404.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,215,404.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPK8 | COUNTRYWIDE BANK, FSB | 1 | \$186,361.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,278,822.52 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,465,183.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPL6 | COUNTRYWIDE BANK, FSB | 3 | \$895,887.73 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 14 | \$3,400,957.23 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,296,844.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPM4 | | COUNTRYWIDE BANK, FSB | 1 | \$48,865.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,870,483.28 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,919,349.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPN2 | | Unavailable | 26 | \$4,759,720.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,759,720.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPP7 | | COUNTRYWIDE BANK, FSB | 1 | \$28,713.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,821,262.30 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,849,976.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPQ5 | | Unavailable | 5 | \$1,168,263.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,168,263.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPR3 | | COUNTRYWIDE BANK, FSB | 1 | \$119,057.47 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,408,165.17 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,527,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPS1 | | Unavailable | 12 | \$3,177,331.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,177,331.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPT9 | | Unavailable | 8 | \$1,394,905.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,394,905.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPU6 | | COUNTRYWIDE BANK, FSB | 11 | \$1,525,584.82 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,369,480.86 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,895,065.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPV4 | | COUNTRYWIDE BANK, FSB | 24 | \$4,189,925.39 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,831,887.92 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,021,813.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414CPW2 | | COUNTRYWIDE BANK, FSB | 19 | \$4,758,130.38 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$644,712.11 | 11.93% | 1 | \$129,923.57 | NA | 1 | \$129,923.57 |
| Total | | | 22 | \$5,402,842.49 | 100% | 1 | \$129,923.57 | | 1 | \$129,923.57 |
| 31414CPX0 | | | 69 | \$15,110,991.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 19 | \$5,332,625.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,443,616.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CPY8 | | COUNTRYWIDE BANK, FSB | 75 | \$9,936,622.00 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,576,699.08 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$17,513,321.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CQA9 | | COUNTRYWIDE BANK, FSB | 111 | \$18,441,744.79 | 23.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$59,807,941.17 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$78,249,685.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CQB7 | | COUNTRYWIDE BANK, FSB | 18 | \$1,475,227.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,751,665.09 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,226,892.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CQD3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,086,718.00 | 68.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$950,250.00 | 31.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,036,968.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CQE1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,430,300.00 | 52.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,218,870.41 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,649,170.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GE62 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,140,074.46 | 72.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$821,444.26 | 27.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,961,518.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GE70 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,096,117.76 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$901,758.69 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,997,876.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GE88 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,135,527.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,135,527.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GE96 | WACHOVIA MORTGAGE CORPORATION | 5 | \$523,590.30 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$489,069.19 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,012,659.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF20 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,441,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,441,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF38 | WACHOVIA MORTGAGE CORPORATION | 148 | \$33,532,764.60 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$815,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$34,347,764.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF46 | WACHOVIA MORTGAGE CORPORATION | 139 | \$26,477,212.22 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,452,299.68 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$27,929,511.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF53 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,739,808.65 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$388,950.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,128,758.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF61 | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,945.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$792,647.07 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,159,592.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GF79 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,546,280.00 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,500.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,765,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFA2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$605,929.46 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,870.33 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,105,799.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GFC8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$14,793,215.08 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,364,742.53 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,157,957.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFD6 | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,659,008.34 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$422,153.65 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,081,161.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFE4 | WACHOVIA MORTGAGE CORPORATION | 58 | \$5,711,443.17 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$310,093.86 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,021,537.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFF1 | WACHOVIA MORTGAGE CORPORATION | 159 | \$21,034,054.99 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,027,547.06 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$25,061,602.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFG9 | WACHOVIA MORTGAGE CORPORATION | 27 | \$8,450,217.61 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,127,424.01 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,577,641.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFH7 | WACHOVIA MORTGAGE CORPORATION | 821 | \$219,988,687.58 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$39,881,595.89 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 975 | \$259,870,283.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFJ3 | WACHOVIA MORTGAGE CORPORATION | 60 | \$3,633,733.76 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$564,152.91 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,197,886.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFK0 | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,784,384.54 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$940,919.42 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,725,303.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GFL8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,894,708.77 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,971,419.51 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,866,128.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFN4 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,780,761.63 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,480,955.76 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,261,717.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFP9 | WACHOVIA MORTGAGE CORPORATION | 126 | \$29,711,115.53 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$31,307,625.38 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$61,018,740.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFQ7 | WACHOVIA MORTGAGE CORPORATION | 52 | \$2,845,740.27 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,669,435.88 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,515,176.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFR5 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,972,592.17 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,349,251.58 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,321,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFS3 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,405,698.70 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,259,614.73 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,665,313.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFT1 | WACHOVIA MORTGAGE CORPORATION | 4 | \$822,115.58 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$736,490.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,558,605.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFV6 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,662,595.47 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,322,993.58 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$13,985,589.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFW4 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$744,495.62 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,212,798.31 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,957,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFX2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$434,272.91 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,462,821.68 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,897,094.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFY0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GFZ7 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$913,915.03 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$300,444.97 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,214,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGB9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,695,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,695,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGC7 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$21,525,650.00 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,013,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$22,538,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGD5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,655,711.00 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$875,900.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,531,611.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GGE3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$23,643,246.88 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,387,500.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$25,030,746.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GGF0 | WACHOVIA MORTGAGE CORPORATION | 387 | \$93,112,967.41 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,523,988.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$100,636,955.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,001,750.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$123,841,317.20 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$130,843,067.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,280,656.20 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$92,099,252.58 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$97,379,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,500.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,182,700.00 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,327,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GJ91 | Unavailable | 15 | \$4,616,399.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,616,399.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$570,131.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$45,034,877.80 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$45,605,009.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKB4 | Unavailable | 130 | \$36,978,175.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$36,978,175.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,666.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$24,839,965.67 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,256,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GKD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,073,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$24,588,897.55 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$25,661,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GKE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,446,870.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,166,616.72 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,613,486.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GKF5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$559,293.79 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$9,664,653.31 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,223,947.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GKG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,596,564.79 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$13,939,844.65 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,536,409.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GKH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,123,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$24,499,880.65 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$25,623,280.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GKK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,262,200.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$40,188,252.60 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$42,450,452.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GL80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$937,521.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$63,242,359.33 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$64,179,881.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GL98 | | Unavailable | 16 | \$1,526,358.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,526,358.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GM22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$640,025.20 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,366,671.87 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,006,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GM30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$282,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,131,767.07 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,413,767.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,966,902.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 222 | \$56,482,656.00 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$58,449,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$66,134.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,153,900.00 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,220,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$403,000.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,781,650.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,184,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,555,950.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$78,005,339.69 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$82,561,289.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GM97 | Unavailable | 7 | \$1,390,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,390,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,690,837.70 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$49,443,569.23 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$53,134,406.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$153,330.19 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,626,796.05 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,780,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMD8 | FLAGSTAR CAPITAL MARKETS | 24 | \$5,066,615.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 257 | \$63,383,373.80 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$68,449,988.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GME6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,504,197.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$49,088,415.85 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$51,592,612.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$797,529.35 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,527,427.74 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,324,957.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$236,810.40 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,684,221.48 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,921,031.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMH9 | | Unavailable | 25 | \$2,437,268.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,437,268.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMJ5 | | Unavailable | 27 | \$3,471,474.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,471,474.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$670,560.21 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$21,102,254.53 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,772,814.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GML0 | | Unavailable | 10 | \$2,693,024.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,693,024.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMM8 | | Unavailable | 54 | \$3,540,783.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,540,783.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMN6 | | Unavailable | 27 | \$2,552,179.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,552,179.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GMP1 | | Unavailable | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GMQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$222,740.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,343,741.21 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,566,481.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMR7 | Unavailable | 36 | \$2,560,964.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,560,964.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,062.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,433,680.90 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,537,743.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMT3 | Unavailable | 39 | \$5,114,515.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,114,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMU0 | Unavailable | 40 | \$5,287,134.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,287,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMW6 | Unavailable | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,195,428.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,331,928.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GMZ9 | Unavailable | 113 | \$25,331,630.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,331,630.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNA3 | Unavailable | 21 | \$2,708,898.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,708,898.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,350.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$909,400.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,084,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$377,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,326,060.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$9,703,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GND7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,608,839.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,097,853.11 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,706,692.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,133,294.17 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$23,442,492.46 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$26,575,786.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$369,772.19 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$995,343.25 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,365,115.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,278,417.29 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,292,004.92 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,570,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,022,000.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$745,080.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$16,040,080.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,785,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GNL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,403,550.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,431,724.48 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$23,835,274.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GUK3 | | PHH MORTGAGE CORPORATION | 28 | \$5,821,754.45 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,697,759.71 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$18,519,514.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GUL1 | | PHH MORTGAGE CORPORATION | 16 | \$3,426,020.73 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,183,063.50 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,609,084.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GUN7 | | PHH MORTGAGE CORPORATION | 8 | \$1,906,747.78 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,270,038.35 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,176,786.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GUP2 | | PHH MORTGAGE CORPORATION | 4 | \$278,632.90 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$887,560.89 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,166,193.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GV30 | | PHH MORTGAGE CORPORATION | 39 | \$10,102,300.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,102,300.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GV55 | | PHH MORTGAGE CORPORATION | 17 | \$2,820,222.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,820,222.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GV71 | | PHH MORTGAGE CORPORATION | 10 | \$2,619,921.51 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,147,024.78 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,766,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GV89 | | PHH MORTGAGE CORPORATION | 31 | \$7,073,210.28 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$25,086,122.01 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$32,159,332.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GV97 | | PHH MORTGAGE CORPORATION | 9 | \$1,234,619.47 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,209,399.13 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,444,018.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GVU0 | | PHH MORTGAGE CORPORATION | 5 | \$898,718.42 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,333,133.95 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,231,852.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414GVV8 | | PHH MORTGAGE | 26 | \$7,205,941.13 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 67 | \$18,519,469.92 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,725,411.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GVW6 | | PHH MORTGAGE CORPORATION | 5 | \$823,133.09 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,751,083.17 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,574,216.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GVX4 | | PHH MORTGAGE CORPORATION | 2 | \$125,490.31 | 11.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$931,342.60 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,056,832.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GVY2 | | Unavailable | 10 | \$1,360,901.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,360,901.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GW39 | | PHH MORTGAGE CORPORATION | 34 | \$10,033,963.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,033,963.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GW62 | | PHH MORTGAGE CORPORATION | 15 | \$3,266,807.50 | 71.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,285,500.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,552,307.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GW70 | | PHH MORTGAGE CORPORATION | 17 | \$4,420,500.84 | 91.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 8.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,837,500.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GW88 | | PHH MORTGAGE CORPORATION | 12 | \$1,685,264.33 | 65.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$906,031.00 | 34.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,591,295.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GW96 | | PHH MORTGAGE CORPORATION | 13 | \$1,210,125.25 | 87.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$175,000.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,385,125.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWA3 | | PHH MORTGAGE CORPORATION | 7 | \$1,370,603.64 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,264,114.58 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,634,718.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GWB1 | PHH MORTGAGE CORPORATION | 2 | \$202,400.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,109,260.08 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,311,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWC9 | PHH MORTGAGE CORPORATION | 2 | \$617,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,317,494.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,934,494.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWD7 | PHH MORTGAGE CORPORATION | 5 | \$590,517.11 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$941,588.71 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,532,105.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWE5 | PHH MORTGAGE CORPORATION | 2 | \$235,034.36 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,165,307.85 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,400,342.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWF2 | PHH MORTGAGE CORPORATION | 5 | \$802,350.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,420,739.72 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,223,089.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWH8 | PHH MORTGAGE CORPORATION | 7 | \$478,730.69 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$576,144.84 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,054,875.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWJ4 | PHH MORTGAGE CORPORATION | 4 | \$559,646.58 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$673,906.63 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,233,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWK1 | PHH MORTGAGE CORPORATION | 14 | \$2,005,983.51 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,166,450.75 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,172,434.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWL9 | PHH MORTGAGE CORPORATION | 17 | \$3,040,485.67 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,737,947.50 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,778,433.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWM7 | PHH MORTGAGE | 8 | \$694,878.54 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$930,774.21 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,625,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWN5 | | PHH MORTGAGE CORPORATION | 4 | \$764,727.53 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,111,150.00 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,875,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWP0 | | PHH MORTGAGE CORPORATION | 6 | \$882,498.92 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,176,843.37 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,059,342.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWQ8 | | PHH MORTGAGE CORPORATION | 4 | \$680,944.40 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$734,611.36 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,415,555.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWW7 | | PHH MORTGAGE CORPORATION | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWW5 | | PHH MORTGAGE CORPORATION | 100 | \$25,206,160.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,206,160.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWY1 | | PHH MORTGAGE CORPORATION | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GWZ8 | | PHH MORTGAGE CORPORATION | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXA2 | | PHH MORTGAGE CORPORATION | 105 | \$7,039,119.97 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,809,688.36 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,848,808.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXB0 | | PHH MORTGAGE CORPORATION | 90 | \$5,569,495.24 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,885,610.48 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,455,105.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414GXC8 | | PHH MORTGAGE | 35 | \$1,946,041.80 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$996,245.01 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,942,286.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GXD6 | | PHH MORTGAGE CORPORATION | 110 | \$10,879,839.79 | 71.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,259,625.00 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$15,139,464.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GXE4 | | PHH MORTGAGE CORPORATION | 53 | \$5,166,724.38 | 84.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$957,205.00 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,123,929.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GXF1 | | PHH MORTGAGE CORPORATION | 21 | \$2,034,133.21 | 81.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,643.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,504,776.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GXX9 | | PHH MORTGAGE CORPORATION | 75 | \$9,747,555.10 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,644,072.48 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,391,627.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GXH7 | | PHH MORTGAGE CORPORATION | 12 | \$1,524,048.48 | 73.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$540,273.56 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,064,322.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HG76 | | Unavailable | 52 | \$14,645,703.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,645,703.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HG84 | | Unavailable | 269 | \$71,247,538.65 | 100% | 1 | \$345,231.79 | NA | 0 |
| Total | | | 269 | \$71,247,538.65 | 100% | 1 | \$345,231.79 | | 0 |
| | | | | | | | | | |
| 31414HG92 | | Unavailable | 88 | \$22,342,865.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$22,342,865.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HHA8 | | Unavailable | 61 | \$13,183,982.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,183,982.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HHB6 | | Unavailable | 24 | \$5,008,980.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,008,980.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HHC4 | | Unavailable | 4 | \$1,139,208.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,139,208.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HHE0 | Unavailable | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HHG5 | Unavailable | 4 | \$1,087,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,087,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HHH3 | Unavailable | 8 | \$2,095,024.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,095,024.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKV8 | SUNTRUST MORTGAGE INC. | 101 | \$14,001,715.62 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,328,312.21 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$26,330,027.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HKW6 | SUNTRUST MORTGAGE INC. | 102 | \$16,655,581.98 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,363,701.83 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$28,019,283.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM46 | RBS CITIZENS, NA | 20 | \$3,746,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,746,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM53 | RBS CITIZENS, NA | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HM61 | RBS CITIZENS, NA | 10 | \$1,033,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,033,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMJ3 | RBS CITIZENS, NA | 23 | \$5,146,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,146,359.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMK0 | RBS CITIZENS, NA | 40 | \$3,489,198.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,489,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HML8 | RBS CITIZENS, NA | 29 | \$2,157,027.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,157,027.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMT1 | RBS CITIZENS, NA | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMOV6 | RBS CITIZENS, NA | 34 | \$4,533,075.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,533,075.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMW4 | RBS CITIZENS, NA | 19 | \$2,465,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,465,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HMX2 | RBS CITIZENS, NA | 42 | \$10,223,492.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,223,492.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HMY0 | RBS CITIZENS, NA | 98 | \$23,981,754.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,981,754.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ59 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,455,391.20 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$5,544,101.89 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$14,999,493.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ67 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,656,957.65 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$3,342,654.15 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,999,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ75 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,203,131.21 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,796,077.15 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,999,208.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ83 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,470,472.92 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,528,763.95 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,999,236.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HQ91 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,978,945.01 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$13,021,563.28 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,000,508.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRA7 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,112.50 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,599,032.19 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,000,144.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRB5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,836.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,744,923.57 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,000,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRC3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,199,100.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,801,727.16 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HRD1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,552,720.74 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,447,998.39 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,000,719.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRE9 | Unavailable | 21 | \$5,000,366.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRF6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,210,708.13 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,789,628.07 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,000,336.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRG4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,112,125.05 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,888,104.32 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,000,229.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRH2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,329,979.70 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,669,537.66 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,999,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRJ8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,222,400.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,777,080.81 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,999,480.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRK5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,650,599.59 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,000,599.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRL3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,946,875.70 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,053,492.74 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,000,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRM1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,582,811.22 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,417,774.47 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,000,585.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRN9 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,228,295.98 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,772,216.05 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,000,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414HRP4 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,569,348.70 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,430,879.36 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,000,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5C3 | | INDYMAC BANK, FSB | 17 | \$4,234,771.23 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$28,333,641.07 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$32,568,412.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5D1 | | INDYMAC BANK, FSB | 4 | \$1,011,631.31 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,490,106.71 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,501,738.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5F6 | | INDYMAC BANK, FSB | 3 | \$721,661.05 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,365,248.35 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,086,909.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5G4 | | INDYMAC BANK, FSB | 66 | \$17,578,033.30 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$48,261,268.43 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$65,839,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5H2 | | INDYMAC BANK, FSB | 280 | \$72,079,081.53 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 691 | \$184,494,221.06 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 971 | \$256,573,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5J8 | | INDYMAC BANK, FSB | 114 | \$27,452,969.06 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 393 | \$101,395,285.72 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$128,848,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5K5 | | INDYMAC BANK, FSB | 18 | \$4,749,647.45 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$31,581,821.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$36,331,468.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5L3 | | INDYMAC BANK, FSB | 4 | \$682,326.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,741,347.65 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$13,423,674.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5M1 | | INDYMAC BANK, FSB | 4 | \$881,231.01 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,187,082.73 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,068,313.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5N9 | | INDYMAC BANK, FSB | 10 | \$1,674,784.38 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,229,519.15 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,904,303.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J5P4 | | Unavailable | 6 | \$1,006,515.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,006,515.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6M0 | | SUNTRUST MORTGAGE INC. | 148 | \$41,443,705.29 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$31,111,342.97 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$72,555,048.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6N8 | | SUNTRUST MORTGAGE INC. | 167 | \$52,106,935.82 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$50,421,554.90 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$102,528,490.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6P3 | | SUNTRUST MORTGAGE INC. | 110 | \$10,863,832.82 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,761,532.93 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,625,365.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6Q1 | | SUNTRUST MORTGAGE INC. | 116 | \$32,113,297.92 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$28,219,219.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$60,332,517.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6R9 | | SUNTRUST MORTGAGE INC. | 104 | \$12,231,779.15 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,312,631.71 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,544,410.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6S7 | | SUNTRUST MORTGAGE INC. | 82 | \$11,346,118.09 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,849,653.98 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,195,772.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J6T5 | | | 23 | \$1,156,015.68 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 163 | \$9,488,018.71 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$10,644,034.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J6U2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,157,733.85 | 13.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,389,406.96 | 86.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,547,140.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J6V0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,901,825.26 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$50,576,795.76 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$54,478,621.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J6W8 | | SUNTRUST MORTGAGE INC. | 67 | \$18,898,671.19 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$50,688,884.76 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$69,587,555.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J6X6 | | SUNTRUST MORTGAGE INC. | 29 | \$7,831,798.97 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$32,321,732.96 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$40,153,531.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J6Y4 | | SUNTRUST MORTGAGE INC. | 3 | \$828,815.88 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,440,736.27 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,269,552.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J6Z1 | | SUNTRUST MORTGAGE INC. | 18 | \$2,445,200.55 | 57.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,826,952.95 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,272,153.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J7A5 | | SUNTRUST MORTGAGE INC. | 9 | \$1,822,761.35 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,205,120.15 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,027,881.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J7B3 | | SUNTRUST MORTGAGE INC. | 5 | \$465,106.36 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,291,855.17 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,756,961.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414J7C1 | | Unavailable | 10 | \$1,782,653.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,782,653.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7D9 | | Unavailable | 9 | \$1,425,852.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,425,852.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7E7 | | SUNTRUST MORTGAGE INC. | 1 | \$140,763.05 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,482,132.92 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,622,895.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7F4 | | Unavailable | 16 | \$2,433,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,433,429.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7G2 | | Unavailable | 8 | \$1,276,517.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,276,517.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7H0 | | Unavailable | 19 | \$2,946,295.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,946,295.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7J6 | | SUNTRUST MORTGAGE INC. | 27 | \$3,787,100.80 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,205.46 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,079,306.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7K3 | | SUNTRUST MORTGAGE INC. | 10 | \$1,419,072.61 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$951,274.29 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,370,346.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414J7L1 | | SUNTRUST MORTGAGE INC. | 25 | \$1,574,480.31 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,727,671.57 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,302,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JC68 | | CITIMORTGAGE INC. | 2 | \$169,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,162,441.69 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,331,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JC76 | | CITIMORTGAGE INC. | 5 | \$404,600.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$666,505.84 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,105.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JC84 | | CITIMORTGAGE INC. | 5 | \$1,049,500.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,386,106.01 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,435,606.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414JC92 | | CITIMORTGAGE INC. | 10 | \$2,787,553.92 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,826,594.35 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,614,148.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JDA8 | | CITIMORTGAGE INC. | 24 | \$5,071,094.53 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,170,697.29 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,241,791.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JDB6 | | CITIMORTGAGE INC. | 25 | \$3,541,204.37 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,942,844.38 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,484,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JFK4 | | Unavailable | 2 | \$126,983.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$126,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414JT78 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$284,700.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,327,991.02 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,612,691.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA26 | | SUNTRUST MORTGAGE INC. | 19 | \$1,826,469.34 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,135,592.31 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,962,061.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA34 | | SUNTRUST MORTGAGE INC. | 11 | \$1,506,369.65 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,267,646.67 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,774,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA42 | | SUNTRUST MORTGAGE INC. | 10 | \$1,652,410.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,996,679.14 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,649,089.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA59 | | Unavailable | 20 | \$7,098,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$7,098,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA67 | | SUNTRUST MORTGAGE INC. | 43 | \$7,096,287.84 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,523,554.82 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$28,619,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA75 | | SUNTRUST MORTGAGE INC. | 2 | \$191,537.56 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$4,821,139.09 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,012,676.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA83 | | SUNTRUST MORTGAGE INC. | 4 | \$483,850.53 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,474,569.66 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,958,420.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KA91 | | SUNTRUST MORTGAGE INC. | 2 | \$333,818.14 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,392,140.99 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,725,959.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAA8 | | SUNTRUST MORTGAGE INC. | 1 | \$130,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,974,472.85 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,104,472.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAB6 | | SUNTRUST MORTGAGE INC. | 6 | \$922,102.38 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,398,922.56 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,321,024.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAC4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,070,454.36 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,736,357.02 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,806,811.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAD2 | | SUNTRUST MORTGAGE INC. | 1 | \$92,723.92 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,212,734.68 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,305,458.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAE0 | | SUNTRUST MORTGAGE INC. | 59 | \$17,928,166.42 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$25,148,461.59 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$43,076,628.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAF7 | | SUNTRUST MORTGAGE INC. | 41 | \$3,991,229.15 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,161,441.41 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,152,670.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAG5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,079,429.04 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,963,980.03 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$7,043,409.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAH3 | | SUNTRUST MORTGAGE INC. | 48 | \$6,683,472.03 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,542,682.96 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,226,154.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAJ9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,881,471.28 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,782,493.61 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,663,964.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAK6 | | SUNTRUST MORTGAGE INC. | 145 | \$41,149,506.68 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$94,663,928.69 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$135,813,435.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAL4 | | SUNTRUST MORTGAGE INC. | 38 | \$2,348,577.86 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,423,977.75 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,772,555.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAM2 | | SUNTRUST MORTGAGE INC. | 19 | \$1,915,921.04 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,299,915.32 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,215,836.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAN0 | | SUNTRUST MORTGAGE INC. | 16 | \$1,881,661.18 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,657,892.18 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,539,553.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAP5 | | SUNTRUST MORTGAGE INC. | 23 | \$3,186,301.28 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,589,979.31 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,776,280.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAQ3 | | SUNTRUST MORTGAGE INC. | 26 | \$4,189,990.01 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,510,810.93 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,700,800.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414KAR1 | | SUNTRUST MORTGAGE INC. | 25 | \$6,507,563.18 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$26,018,300.57 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$32,525,863.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KAS9 | SUNTRUST MORTGAGE INC. | 56 | \$15,098,648.71 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$57,689,016.60 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$72,787,665.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAT7 | SUNTRUST MORTGAGE INC. | 2 | \$518,101.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,120,563.15 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,638,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAU4 | SUNTRUST MORTGAGE INC. | 12 | \$1,655,955.29 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,084,498.18 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,740,453.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAV2 | SUNTRUST MORTGAGE INC. | 3 | \$708,289.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,131,931.13 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,840,220.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAW0 | SUNTRUST MORTGAGE INC. | 64 | \$16,652,652.77 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$38,221,862.22 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$54,874,514.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAX8 | SUNTRUST MORTGAGE INC. | 42 | \$11,529,091.46 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,611,655.93 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$28,140,747.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAY6 | SUNTRUST MORTGAGE INC. | 13 | \$3,141,438.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,522,318.23 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,663,757.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KAZ3 | SUNTRUST MORTGAGE INC. | 23 | \$5,840,190.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$23,911,850.46 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$29,752,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBA7 | SUNTRUST MORTGAGE INC. | 35 | \$3,431,944.15 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,716,965.34 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,148,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KBB5 | SUNTRUST MORTGAGE INC. | 27 | \$3,197,770.77 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,464,293.40 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,662,064.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KBC3 | SUNTRUST MORTGAGE INC. | 45 | \$6,268,488.10 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,810,114.99 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,078,603.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD23 | GMAC MORTGAGE, LLC | 2 | \$505,829.35 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,262,146.14 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,767,975.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD31 | GMAC MORTGAGE, LLC | 42 | \$6,473,145.32 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$33,303,538.84 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$39,776,684.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD49 | GMAC MORTGAGE, LLC | 8 | \$1,442,502.01 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$360,318.17 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,802,820.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD56 | GMAC MORTGAGE, LLC | 84 | \$9,018,447.23 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,250,147.94 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$14,268,595.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD64 | GMAC MORTGAGE, LLC | 14 | \$1,071,830.54 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$378,730.49 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,450,561.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD72 | GMAC MORTGAGE, LLC | 65 | \$15,791,637.59 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$33,950,654.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,742,292.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD80 | GMAC MORTGAGE, LLC | 74 | \$17,914,010.03 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$36,657,992.18 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$54,572,002.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KD98 | GMAC MORTGAGE, | 48 | \$11,909,955.72 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 140 | \$37,474,583.13 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$49,384,538.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KDW7 | GMAC MORTGAGE, LLC | 8 | \$1,415,286.43 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,922,273.52 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,337,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE22 | Unavailable | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE30 | GMAC MORTGAGE, LLC | 7 | \$1,558,924.93 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,747,233.18 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,306,158.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE55 | GMAC MORTGAGE, LLC | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE63 | GMAC MORTGAGE, LLC | 33 | \$9,521,717.83 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,378,789.94 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,900,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE71 | GMAC MORTGAGE, LLC | 46 | \$11,443,723.52 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,361,710.03 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$30,805,433.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE89 | GMAC MORTGAGE, LLC | 31 | \$8,461,254.28 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$17,869,836.71 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$26,331,090.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KE97 | GMAC MORTGAGE, LLC | 13 | \$3,656,324.95 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,268,856.05 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,925,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEA4 | GMAC MORTGAGE, LLC | 60 | \$15,189,702.26 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$18,681,956.32 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$33,871,658.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414KEC0 | GMAC MORTGAGE, LLC | 3 | \$630,747.87 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,541,091.75 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,171,839.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KED8 | GMAC MORTGAGE, LLC | 25 | \$1,757,593.73 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,826,250.39 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,583,844.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEE6 | GMAC MORTGAGE, LLC | 47 | \$4,703,526.58 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,292,945.79 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,996,472.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEF3 | GMAC MORTGAGE, LLC | 70 | \$9,113,015.19 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,110,995.15 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$23,224,010.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEG1 | GMAC MORTGAGE, LLC | 80 | \$20,377,703.80 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$28,485,649.99 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$48,863,353.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEH9 | GMAC MORTGAGE, LLC | 46 | \$3,053,800.11 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,331,937.46 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,385,737.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEJ5 | GMAC MORTGAGE, LLC | 45 | \$4,410,463.29 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,307,792.28 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,718,255.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEK2 | GMAC MORTGAGE, LLC | 67 | \$17,133,971.28 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$32,606,819.61 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$49,740,790.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEL0 | GMAC MORTGAGE, LLC | 57 | \$7,333,177.37 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,619,372.56 | 59.15% | 1 | \$132,179.85 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,952,549.93 | 100% | 1 | \$132,179.85 | | 0 | \$0.00 |
| 31414KEM8 | GMAC MORTGAGE, | 8 | \$537,609.05 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 23 | \$1,530,968.73 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,068,577.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEN6 | GMAC MORTGAGE, LLC | 54 | \$14,838,322.17 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$33,821,255.20 | 69.51% | 1 | \$200,310.83 | NA | 0 | \$0.00 |
| Total | | 173 | \$48,659,577.37 | 100% | 1 | \$200,310.83 | | 0 | \$0.00 |
| 31414KEP1 | GMAC MORTGAGE, LLC | 16 | \$4,008,322.64 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,442,217.18 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,450,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEQ9 | GMAC MORTGAGE, LLC | 4 | \$523,568.17 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,172,696.04 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,696,264.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KER7 | GMAC MORTGAGE, LLC | 3 | \$301,792.85 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,069,653.21 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,371,446.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KES5 | GMAC MORTGAGE, LLC | 54 | \$13,670,419.96 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$34,123,136.30 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$47,793,556.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KET3 | GMAC MORTGAGE, LLC | 75 | \$20,482,986.19 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$29,252,018.76 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$49,735,004.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEU0 | GMAC MORTGAGE, LLC | 31 | \$7,031,055.82 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$13,183,440.23 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,214,496.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEV8 | GMAC MORTGAGE, LLC | 33 | \$9,371,787.51 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,806,917.70 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,178,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEW6 | GMAC MORTGAGE, LLC | 80 | \$16,631,793.45 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 106 | \$24,835,819.34 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$41,467,612.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEX4 | | GMAC MORTGAGE, LLC | 5 | \$562,526.21 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,085,436.24 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,647,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEY2 | | GMAC MORTGAGE, LLC | 5 | \$647,041.64 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,153,487.65 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,800,529.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KEZ9 | | GMAC MORTGAGE, LLC | 3 | \$291,746.49 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,557,112.38 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,848,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KF21 | | GMAC MORTGAGE, LLC | 36 | \$8,380,455.42 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,547,112.96 | 63.45% | 1 | \$234,894.47 | NA | 1 | \$234,894.47 |
| Total | | | 93 | \$22,927,568.38 | 100% | 1 | \$234,894.47 | | 1 | \$234,894.47 |
| 31414KF39 | | GMAC MORTGAGE, LLC | 3 | \$988,899.99 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,429,282.48 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,418,182.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KF47 | | GMAC MORTGAGE, LLC | 10 | \$2,883,018.28 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,377,608.00 | 82.27% | 1 | \$260,403.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,260,626.28 | 100% | 1 | \$260,403.00 | | 0 | \$0.00 |
| 31414KF54 | | GMAC MORTGAGE, LLC | 2 | \$625,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,959,875.00 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,584,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KF88 | | GMAC MORTGAGE, LLC | 2 | \$417,449.69 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,241,056.12 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,658,505.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFA3 | | GMAC MORTGAGE, LLC | 33 | \$4,366,205.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,147,141.46 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 109 | \$14,513,346.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFB1 | | GMAC MORTGAGE, LLC | 48 | \$12,244,805.14 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$37,119,564.96 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$49,364,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFC9 | | GMAC MORTGAGE, LLC | 26 | \$6,381,087.39 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,775,152.22 | 66.69% | 1 | \$408,842.94 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,156,239.61 | 100% | 1 | \$408,842.94 | | 0 | \$0.00 |
| 31414KFD7 | | GMAC MORTGAGE, LLC | 50 | \$11,637,854.99 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$43,118,130.67 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$54,755,985.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFE5 | | GMAC MORTGAGE, LLC | 34 | \$8,745,964.91 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$40,974,367.28 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$49,720,332.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFF2 | | GMAC MORTGAGE, LLC | 3 | \$247,257.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,763,577.97 | 87.7% | 1 | \$73,571.87 | NA | 1 | \$73,571.87 |
| Total | | | 16 | \$2,010,834.97 | 100% | 1 | \$73,571.87 | | 1 | \$73,571.87 |
| 31414KFG0 | | GMAC MORTGAGE, LLC | 20 | \$4,376,596.84 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,243,804.91 | 79.76% | 1 | \$348,451.81 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,620,401.75 | 100% | 1 | \$348,451.81 | | 0 | \$0.00 |
| 31414KFH8 | | GMAC MORTGAGE, LLC | 23 | \$4,528,286.37 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$45,432,541.36 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$49,960,827.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFJ4 | | GMAC MORTGAGE, LLC | 26 | \$3,147,098.51 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$46,124,683.44 | 93.61% | 5 | \$768,175.98 | NA | 2 | \$308,125.00 |
| Total | | | 317 | \$49,271,781.95 | 100% | 5 | \$768,175.98 | | 2 | \$308,125.00 |
| 31414KFK1 | | GMAC MORTGAGE, LLC | 22 | \$1,819,297.14 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,782,559.27 | 86.62% | 3 | \$432,711.68 | NA | 1 | \$72,696.00 |
| Total | | | 108 | \$13,601,856.41 | 100% | 3 | \$432,711.68 | | 1 | \$72,696.00 |

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| 31414KFL9 | GMAC MORTGAGE, LLC | 25 | \$4,273,782.83 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$22,472,524.55 | 84.02% | 1 | \$301,282.45 | NA | 0 | \$0.00 |
| Total | | 152 | \$26,746,307.38 | 100% | 1 | \$301,282.45 | | 0 | \$0.00 |
| 31414KFM7 | GMAC MORTGAGE, LLC | 22 | \$4,020,975.33 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,860,723.60 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,881,698.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFN5 | GMAC MORTGAGE, LLC | 21 | \$3,120,545.80 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$28,672,545.44 | 90.18% | 4 | \$731,693.60 | NA | 1 | \$76,742.00 |
| Total | | 202 | \$31,793,091.24 | 100% | 4 | \$731,693.60 | | 1 | \$76,742.00 |
| 31414KFP0 | GMAC MORTGAGE, LLC | 45 | \$11,256,148.63 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,485,282.05 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,741,430.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFQ8 | GMAC MORTGAGE, LLC | 82 | \$13,164,755.68 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,981,665.53 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$23,146,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFR6 | GMAC MORTGAGE, LLC | 5 | \$1,431,686.07 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,456,065.63 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,887,751.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFS4 | GMAC MORTGAGE, LLC | 3 | \$398,454.77 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,494,532.51 | 95.97% | 1 | \$86,870.38 | NA | 1 | \$86,870.00 |
| Total | | 62 | \$9,892,987.28 | 100% | 1 | \$86,870.38 | | 1 | \$86,870.00 |
| 31414KFT2 | GMAC MORTGAGE, LLC | 3 | \$385,640.46 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,973,565.34 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,359,205.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFV7 | GMAC MORTGAGE, LLC | 17 | \$2,685,000.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,947,459.34 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,632,459.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414KFW5 | GMAC MORTGAGE, LLC | 48 | \$11,748,740.00 | 31.2% | 1 | \$184,103.33 | NA | 1 | \$184,103.33 |
| | Unavailable | 100 | \$25,908,924.56 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$37,657,664.56 | 100% | 1 | \$184,103.33 | | 1 | \$184,103.33 |
| 31414KFX3 | GMAC MORTGAGE, LLC | 12 | \$2,863,432.76 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,573,174.86 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,436,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFY1 | GMAC MORTGAGE, LLC | 41 | \$8,336,958.92 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,812,094.38 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,149,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KFZ8 | GMAC MORTGAGE, LLC | 33 | \$5,874,617.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,858,067.15 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,732,684.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG20 | GMAC MORTGAGE, LLC | 31 | \$8,533,463.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,978,671.69 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,512,134.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG38 | GMAC MORTGAGE, LLC | 42 | \$10,580,720.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$18,394,696.17 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$28,975,416.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG46 | Unavailable | 15 | \$2,193,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,193,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG53 | Unavailable | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG79 | GMAC MORTGAGE, LLC | 28 | \$6,438,222.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,859,101.99 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,297,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KG87 | GMAC MORTGAGE, LLC | 37 | \$5,139,987.98 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,582,858.29 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,722,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KG95 | GMAC MORTGAGE, LLC | 78 | \$12,681,588.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,714,166.81 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$26,395,754.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGA2 | GMAC MORTGAGE, LLC | 39 | \$11,195,684.81 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,608,263.24 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,803,948.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGB0 | GMAC MORTGAGE, LLC | 53 | \$12,094,413.60 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$30,489,317.74 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$42,583,731.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGC8 | GMAC MORTGAGE, LLC | 14 | \$3,157,350.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,194,399.45 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,351,749.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGD6 | Unavailable | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGE4 | GMAC MORTGAGE, LLC | 9 | \$1,329,475.08 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,993,163.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,322,639.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGF1 | GMAC MORTGAGE, LLC | 6 | \$746,333.17 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,411,169.88 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,157,503.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGH7 | GMAC MORTGAGE, LLC | 13 | \$1,883,153.73 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,844,564.79 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,727,718.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGI3 | GMAC MORTGAGE, LLC | 34 | \$8,953,719.41 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,580,087.81 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,533,807.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGG0 | GMAC MORTGAGE, LLC | 75 | \$15,164,756.71 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$34,806,239.91 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 220 | \$49,970,996.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGL8 | GMAC MORTGAGE, LLC | | 81 | \$12,116,929.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$18,534,569.78 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,651,498.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGM6 | GMAC MORTGAGE, LLC | | 48 | \$11,566,514.13 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$17,024,036.72 | 59.54% | 1 | \$410,282.84 | NA | 1 | \$410,282.84 |
| Total | | | 122 | \$28,590,550.85 | 100% | 1 | \$410,282.84 | | 1 | \$410,282.84 |
| 31414KGN4 | GMAC MORTGAGE, LLC | | 42 | \$10,361,120.13 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$25,557,068.08 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$35,918,188.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGP9 | GMAC MORTGAGE, LLC | | 50 | \$10,867,859.29 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$21,003,490.42 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,871,349.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGQ7 | GMAC MORTGAGE, LLC | | 12 | \$2,044,411.03 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,338,702.70 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,383,113.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGR5 | GMAC MORTGAGE, LLC | | 3 | \$358,103.71 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,059,250.36 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,417,354.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGS3 | GMAC MORTGAGE, LLC | | 1 | \$113,734.60 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,890,350.12 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,004,084.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGT1 | GMAC MORTGAGE, LLC | | 82 | \$13,861,457.30 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$18,128,003.20 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$31,989,460.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGU8 | GMAC MORTGAGE, LLC | | 23 | \$4,084,212.65 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$8,436,174.17 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,520,386.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414KGV6 | GMAC MORTGAGE, LLC | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGW4 | GMAC MORTGAGE, LLC | 4 | \$239,800.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,728,489.41 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,968,289.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGX2 | GMAC MORTGAGE, LLC | 28 | \$4,286,021.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$25,117,855.87 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$29,403,876.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGY0 | GMAC MORTGAGE, LLC | 22 | \$2,593,286.48 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$32,609,516.23 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$35,202,802.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KGZ7 | GMAC MORTGAGE, LLC | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHA1 | GMAC MORTGAGE, LLC | 18 | \$1,871,521.13 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$711,756.08 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,583,277.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHB9 | GMAC MORTGAGE, LLC | 24 | \$3,106,401.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,799,284.57 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,905,685.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHC7 | GMAC MORTGAGE, LLC | 44 | \$7,223,372.71 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,405,370.61 | 53.78% | 1 | \$154,902.90 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,628,743.32 | 100% | 1 | \$154,902.90 | | 0 | \$0.00 |
| 31414KHD5 | GMAC MORTGAGE, LLC | 49 | \$9,556,725.98 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$17,607,023.03 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$27,163,749.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHE3 | GMAC MORTGAGE, LLC | 16 | \$4,536,511.20 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 19 | \$4,707,162.73 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,243,673.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHF0 | | GMAC MORTGAGE, LLC | 23 | \$5,734,698.68 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,976,342.67 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,711,041.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHG8 | | GMAC MORTGAGE, LLC | 48 | \$10,515,371.11 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,661,711.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,177,082.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHJ2 | | GMAC MORTGAGE, LLC | 17 | \$3,177,430.38 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,032,740.81 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,210,171.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHK9 | | Unavailable | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KHL7 | | GMAC MORTGAGE, LLC | 69 | \$17,335,262.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$31,647,174.33 | 64.61% | 1 | \$395,484.45 | NA | 0 | \$0.00 |
| Total | | | 191 | \$48,982,436.33 | 100% | 1 | \$395,484.45 | | 0 | \$0.00 |
| 31414KHM5 | | GMAC MORTGAGE, LLC | 89 | \$17,192,995.14 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$32,620,605.03 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$49,813,600.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL24 | | Unavailable | 24 | \$6,095,186.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,095,186.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KL32 | | SUNTRUST MORTGAGE INC. | 20 | \$5,740,600.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$18,344,863.44 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$24,085,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLX6 | | SUNTRUST MORTGAGE INC. | 9 | \$2,664,520.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$17,457,662.00 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,122,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLY4 | | SUNTRUST MORTGAGE INC. | 17 | \$4,231,391.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 95 | \$31,247,357.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$35,478,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KLZ1 | | SUNTRUST MORTGAGE INC. | 14 | \$3,412,460.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,779,825.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,192,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP20 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,718,749.66 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,372,747.02 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,091,496.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP38 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,172,557.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,404,352.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,576,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP46 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$15,646,901.05 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$28,519,505.14 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$44,166,406.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP53 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,270,972.41 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,718,846.44 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,989,818.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP61 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,440.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,525,574.98 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,623,014.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP79 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$814,596.37 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,718,896.75 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,533,493.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP87 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$407,001.44 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$4,401,921.59 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,808,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KP95 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$436,810.54 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$734,939.62 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,750.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPN4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$452,876.67 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,265,222.22 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,718,098.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPP9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,807,567.92 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,684,094.16 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,491,662.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPQ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,124,927.56 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,805,504.87 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,930,432.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPR5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,264,437.46 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,154,238.69 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,418,676.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPS3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,617,628.68 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,511,801.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$11,129,429.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPT1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,949,326.70 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,575,209.68 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,524,536.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KPV6 | | FIRST TENNESSEE BANK NATIONAL | 6 | \$1,269,611.12 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 12 | \$3,477,423.00 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,747,034.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KPW4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,111,990.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,830,009.00 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,941,999.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KPY0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$3,285,840.13 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$12,352,316.60 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,638,156.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KPZ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$882,707.00 | 79.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$224,025.00 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,106,732.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQA1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,578,354.70 | 23.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,141,705.83 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,720,060.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQD5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$209,425.61 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,387,251.56 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,596,677.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQF0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,219,137.69 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,676,919.58 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,896,057.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQG8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$519,900.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$6,148,611.25 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,668,511.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KQH6 | | | 8 | \$920,833.06 | 28.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 16 | \$2,329,297.63 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,250,130.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQJ2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$6,291,573.70 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,743,930.44 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,035,504.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQK9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$12,547,672.39 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,255,926.16 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,803,598.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQL7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 70 | \$17,644,280.71 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,206,526.27 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,850,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQM5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 50 | \$14,314,610.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,837,624.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$28,152,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQN3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KQP8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,754,988.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,247,727.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,002,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KSK7 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$576,959.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$576,959.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KT26 | | Unavailable | 4 | \$1,033,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,033,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KT34 | | CHASE HOME FINANCE, LLC | 176 | \$44,414,355.87 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$51,525,060.65 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$95,939,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KT42 | | CHASE HOME FINANCE, LLC | 140 | \$34,653,290.14 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$68,984,188.97 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 413 | \$103,637,479.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KT75 | | CHASE HOME FINANCE, LLC | 1 | \$223,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,966,154.98 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,189,154.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTK6 | | CHASE HOME FINANCE, LLC | 26 | \$8,173,149.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,828,298.74 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$20,001,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTQ3 | | CHASE HOME FINANCE, LLC | 2 | \$284,704.18 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,265,244.70 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,549,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTR1 | | CHASE HOME FINANCE, LLC | 47 | \$12,388,929.13 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,702,648.32 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$22,091,577.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTS9 | | CHASE HOME FINANCE, LLC | 55 | \$13,551,117.87 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,460,193.05 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$28,011,310.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTT7 | | CHASE HOME FINANCE, LLC | 7 | \$892,154.26 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,260,063.53 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,152,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTW0 | | CHASE HOME FINANCE, LLC | 2 | \$586,347.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$945,458.11 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,531,805.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTX8 | | CHASE HOME FINANCE, LLC | 1 | \$413,250.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$634,400.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,047,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KTY6 | | CHASE HOME FINANCE, LLC | 28 | \$7,441,638.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$23,757,944.73 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$31,199,582.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU32 | | CHASE HOME FINANCE, LLC | 5 | \$932,092.43 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,291.30 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,383.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU40 | | CHASE HOME FINANCE, LLC | 6 | \$956,173.10 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,780,881.76 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,737,054.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU57 | | Unavailable | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU65 | | CHASE HOME FINANCE, LLC | 7 | \$1,710,971.32 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,019,340.14 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,730,311.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU73 | | CHASE HOME FINANCE, LLC | 37 | \$9,306,231.41 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$25,457,326.69 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$34,763,558.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU81 | | CHASE HOME FINANCE, LLC | 22 | \$5,213,048.98 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$28,134,395.43 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$33,347,444.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KU99 | | CHASE HOME FINANCE, LLC | 4 | \$831,223.61 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,922,313.77 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,753,537.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KUA6 | CHASE HOME FINANCE, LLC | 17 | \$2,214,778.02 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,736,764.13 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,951,542.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUB4 | CHASE HOME FINANCE, LLC | 7 | \$901,443.19 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,019,103.45 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,920,546.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUC2 | CHASE HOME FINANCE, LLC | 7 | \$907,953.29 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,629,875.05 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,537,828.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUD0 | CHASE HOME FINANCE, LLC | 18 | \$1,154,186.70 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$332,409.31 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,486,596.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUE8 | CHASE HOME FINANCE, LLC | 23 | \$1,299,153.46 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$750,727.38 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,049,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUF5 | CHASE HOME FINANCE, LLC | 18 | \$1,119,193.39 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,553,336.99 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,672,530.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUG3 | CHASE HOME FINANCE, LLC | 12 | \$1,137,091.90 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,918.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,718,010.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUH1 | CHASE HOME FINANCE, LLC | 7 | \$676,785.98 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$482,025.99 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,158,811.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUJ7 | CHASE HOME FINANCE, LLC | 9 | \$877,514.85 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$980,203.07 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,857,717.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUN8 | CHASE HOME | 13 | \$3,525,188.39 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 12 | \$3,273,543.01 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,798,731.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUP3 | | CHASE HOME FINANCE, LLC | 26 | \$5,728,274.14 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,987,022.50 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$19,715,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUQ1 | | CHASE HOME FINANCE, LLC | 7 | \$1,488,781.38 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,154,659.46 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,643,440.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUR9 | | CHASE HOME FINANCE, LLC | 11 | \$2,121,966.14 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,138,166.97 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,260,133.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUS7 | | CHASE HOME FINANCE, LLC | 17 | \$2,670,786.45 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$276,401.71 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,947,188.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUT5 | | CHASE HOME FINANCE, LLC | 2 | \$416,350.34 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$767,060.68 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,183,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KUV0 | | Unavailable | 10 | \$1,318,154.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,318,154.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVB3 | | CHASE HOME FINANCE, LLC | 15 | \$4,226,453.34 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,886,011.13 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,112,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVC1 | | CHASE HOME FINANCE, LLC | 2 | \$298,351.87 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,110,732.57 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,409,084.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVD9 | | CHASE HOME FINANCE, LLC | 5 | \$1,009,852.06 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,853,894.59 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,863,746.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KVF4 | CHASE HOME FINANCE, LLC | 11 | \$1,890,531.12 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,883,305.36 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,773,836.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVG2 | CHASE HOME FINANCE, LLC | 2 | \$259,297.56 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$824,401.78 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,083,699.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVH0 | CHASE HOME FINANCE, LLC | 7 | \$1,393,765.76 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,959,473.96 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,353,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVK3 | Unavailable | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVM9 | CHASE HOME FINANCE, LLC | 10 | \$1,041,769.59 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,802,102.11 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,843,871.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVN7 | Unavailable | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414KVP2 | CHASE HOME FINANCE, LLC | 2 | \$325,121.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$869,500.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,194,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2A5 | CHASE HOME FINANCE, LLC | 6 | \$699,329.51 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$972,395.55 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,671,725.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2B3 | CHASE HOME FINANCE, LLC | 10 | \$1,257,226.96 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,271,467.09 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,528,694.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2C1 | CHASE HOME FINANCE, LLC | 7 | \$909,265.53 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,300,226.02 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,209,491.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414L2D9 | Unavailable | 13 | \$1,682,109.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,682,109.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2E7 | CHASE HOME FINANCE, LLC | 9 | \$617,920.64 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$993,772.62 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,611,693.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2F4 | CHASE HOME FINANCE, LLC | 6 | \$440,809.84 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$998,908.95 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,439,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2G2 | CHASE HOME FINANCE, LLC | 12 | \$636,540.12 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,005,394.97 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,641,935.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2H0 | CHASE HOME FINANCE, LLC | 162 | \$48,731,392.94 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$35,960,177.90 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$84,691,570.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2J6 | Unavailable | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2K3 | CHASE HOME FINANCE, LLC | 2 | \$377,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,652,518.72 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,029,518.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2L1 | CHASE HOME FINANCE, LLC | 9 | \$1,858,621.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,091,189.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,949,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2M9 | CHASE HOME FINANCE, LLC | 38 | \$10,143,587.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,504,820.65 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$27,648,407.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2N7 | CHASE HOME FINANCE, LLC | 14 | \$3,311,469.13 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,270,287.73 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,581,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414L2Q0 | CHASE HOME FINANCE, LLC | 32 | \$8,095,394.99 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$35,785,954.48 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$43,881,349.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2U1 | CHASE HOME FINANCE, LLC | 1 | \$135,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,336,927.04 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,471,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2V9 | CHASE HOME FINANCE, LLC | 4 | \$528,395.01 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$916,893.58 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,288.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2X5 | CHASE HOME FINANCE, LLC | 7 | \$1,294,617.96 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,194,323.83 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,488,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2Y3 | CHASE HOME FINANCE, LLC | 5 | \$825,373.27 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,808,366.88 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,633,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L2Z0 | CHASE HOME FINANCE, LLC | 8 | \$1,613,777.48 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,056,859.05 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,670,636.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3A4 | Unavailable | 52 | \$10,638,558.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,638,558.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3B2 | Unavailable | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3C0 | Unavailable | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3D8 | Unavailable | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L3E6 | CHASE HOME FINANCE, LLC | 1 | \$172,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,920,269.91 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,092,269.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3F3 | | CHASE HOME FINANCE, LLC | 2 | \$459,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,764,846.27 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,223,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3G1 | | Unavailable | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3H9 | | CHASE HOME FINANCE, LLC | 17 | \$2,473,808.84 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,864,143.65 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,337,952.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3J5 | | CHASE HOME FINANCE, LLC | 43 | \$13,111,655.23 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$17,008,955.74 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$30,120,610.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3K2 | | CHASE HOME FINANCE, LLC | 73 | \$4,122,085.74 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,567,267.60 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,689,353.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3L0 | | CHASE HOME FINANCE, LLC | 31 | \$1,712,764.71 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,290,318.80 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,003,083.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3M8 | | CHASE HOME FINANCE, LLC | 55 | \$5,001,935.08 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,446,053.58 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$12,447,988.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3N6 | | CHASE HOME FINANCE, LLC | 10 | \$941,606.50 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,759,210.66 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,700,817.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3P1 | | CHASE HOME FINANCE, LLC | 9 | \$1,123,359.38 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,564,859.26 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,688,218.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414L3Q9 | | | 11 | \$1,617,112.13 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 15 | \$1,812,372.15 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,429,484.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L3S5 | | CHASE HOME FINANCE, LLC | 235 | \$49,507,215.24 | 49.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$50,583,675.30 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$100,090,890.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L3T3 | | CHASE HOME FINANCE, LLC | 355 | \$58,560,856.39 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$74,418,749.33 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 757 | \$132,979,605.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L3U0 | | CHASE HOME FINANCE, LLC | 98 | \$17,132,509.60 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$23,294,178.83 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$40,426,688.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L3V8 | | CHASE HOME FINANCE, LLC | 9 | \$1,759,269.72 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,726,765.61 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,486,035.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L3W6 | | CHASE HOME FINANCE, LLC | 6 | \$228,624.75 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$800,758.94 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,029,383.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L3Y2 | | CHASE HOME FINANCE, LLC | 178 | \$40,699,591.94 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$39,882,836.40 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$80,582,428.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L3Z9 | | CHASE HOME FINANCE, LLC | 12 | \$1,328,025.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$20,395,961.02 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$21,723,986.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L4P0 | | LEHMAN BROTHERS BANK, FSB | 9 | \$1,413,459.39 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,829,744.77 | 77.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,243,204.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414L4Q8 | | LEHMAN BROTHERS | 14 | \$3,477,653.38 | 16.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 64 | \$17,749,919.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,227,572.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4R6 | | LEHMAN BROTHERS BANK, FSB | 44 | \$9,086,419.56 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,636,708.07 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$31,723,127.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414L4S4 | | LEHMAN BROTHERS BANK, FSB | 44 | \$7,953,231.90 | 19.27% | 1 | \$77,934.28 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$33,323,844.36 | 80.73% | 1 | \$143,138.44 | NA | 0 | \$0.00 |
| Total | | | 205 | \$41,277,076.26 | 100% | 2 | \$221,072.72 | | 0 | \$0.00 |
| 31414L4T2 | | LEHMAN BROTHERS BANK, FSB | 18 | \$3,957,510.65 | 13.09% | 1 | \$396,908.57 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$26,271,699.91 | 86.91% | 4 | \$1,345,009.24 | NA | 3 | \$1,068,357.00 |
| Total | | | 134 | \$30,229,210.56 | 100% | 5 | \$1,741,917.81 | | 3 | \$1,068,357.00 |
| 31414L4U9 | | LEHMAN BROTHERS BANK, FSB | 2 | \$833,307.84 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$10,061,176.49 | 92.35% | 5 | \$1,521,862.00 | NA | 1 | \$296,041.00 |
| Total | | | 35 | \$10,894,484.33 | 100% | 5 | \$1,521,862.00 | | 1 | \$296,041.00 |
| 31414L4V7 | | Unavailable | 81 | \$16,322,578.85 | 100% | 4 | \$1,104,082.32 | NA | 3 | \$952,828.00 |
| Total | | | 81 | \$16,322,578.85 | 100% | 4 | \$1,104,082.32 | | 3 | \$952,828.00 |
| 31414LA24 | | AMTRUST BANK | 1 | \$174,997.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$20,233,153.41 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,408,150.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LA32 | | Unavailable | 77 | \$17,149,949.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,149,949.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LA40 | | Unavailable | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LA57 | | Unavailable | 115 | \$7,769,330.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,769,330.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LA65 | | Unavailable | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LA73 | | Unavailable | 77 | \$4,656,801.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,656,801.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LA81 | Unavailable | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LA99 | Unavailable | 210 | \$20,877,053.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,877,053.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAA6 | Unavailable | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAB4 | Unavailable | 89 | \$23,176,208.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,176,208.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAC2 | Unavailable | 53 | \$12,715,701.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,715,701.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAD0 | Unavailable | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAE8 | Unavailable | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAF5 | Unavailable | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAG3 | Unavailable | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAH1 | Unavailable | 2,382 | \$638,589,384.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,382 | \$638,589,384.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAJ7 | Unavailable | 160 | \$40,658,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$40,658,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAK4 | Unavailable | 15 | \$4,444,503.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,444,503.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAL2 | Unavailable | 5 | \$1,249,893.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,249,893.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAM0 | Unavailable | 58 | \$10,181,600.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,181,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAN8 | Unavailable | 153 | \$46,990,415.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$46,990,415.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LAP3 | Unavailable | 44 | \$13,973,687.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,973,687.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAQ1 | Unavailable | 58 | \$17,403,187.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,403,187.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAR9 | Unavailable | 27 | \$7,340,594.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,340,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAS7 | Unavailable | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAW8 | Unavailable | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LAZ1 | Unavailable | 292 | \$67,728,685.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$67,728,685.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBA5 | Unavailable | 139 | \$13,684,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,684,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBB3 | Unavailable | 69 | \$6,753,627.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,753,627.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBC1 | Unavailable | 24 | \$2,341,412.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,341,412.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBD9 | Unavailable | 570 | \$74,963,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$74,963,669.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBE7 | Unavailable | 254 | \$33,334,890.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$33,334,890.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBF4 | Unavailable | 93 | \$11,934,022.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,934,022.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBG2 | Unavailable | 45 | \$5,824,987.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,824,987.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBH0 | Unavailable | 82 | \$13,385,450.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,385,450.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBJ6 | Unavailable | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LBK3 | Unavailable | 15 | \$2,424,369.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,424,369.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBL1 | Unavailable | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBM9 | Unavailable | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBN7 | Unavailable | 22 | \$7,148,426.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,148,426.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBP2 | Unavailable | 119 | \$33,818,677.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$33,818,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBR8 | Unavailable | 59 | \$16,289,594.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,289,594.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBS6 | Unavailable | 20 | \$6,455,954.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,455,954.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBT4 | Unavailable | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBU1 | Unavailable | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBV9 | Unavailable | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LBW7 | Unavailable | 35 | \$10,990,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,990,819.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDF2 | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LDG0 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFM5 | U.S. BANK N.A. | 64 | \$6,062,968.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,062,968.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFN3 | U.S. BANK N.A. | 38 | \$3,501,433.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,501,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LFP8 | U.S. BANK N.A. | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFR4 | U.S. BANK N.A. | 10 | \$715,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$715,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LFX1 | SUNTRUST MORTGAGE INC. | 2 | \$638,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,496,500.03 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,134,500.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH76 | GUILD MORTGAGE COMPANY | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH84 | GUILD MORTGAGE COMPANY | 18 | \$4,138,593.10 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,223,831.16 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,362,424.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LH92 | GUILD MORTGAGE COMPANY | 21 | \$4,978,006.26 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,152,782.93 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,130,789.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LJA7 | GUILD MORTGAGE COMPANY | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LK49 | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LK56 | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKD9 | Unavailable | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LKE7 | Unavailable | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LL22 | Unavailable | 14 | \$2,982,155.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,982,155.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LL63 | Unavailable | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLE6 | Unavailable | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLG1 | Unavailable | 23 | \$5,000,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLH9 | Unavailable | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLK2 | Unavailable | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLQ9 | Unavailable | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLT3 | Unavailable | 11 | \$2,625,273.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,625,273.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLU0 | Unavailable | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLV8 | Unavailable | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLX4 | Unavailable | 7 | \$1,559,040.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,559,040.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LLY2 | Unavailable | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LM21 | Unavailable | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LM47 | Unavailable | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LM70 | Unavailable | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LM88 | Unavailable | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414LM96 | Unavailable | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMA3 | Unavailable | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMB1 | Unavailable | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMC9 | Unavailable | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMD7 | Unavailable | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LME5 | Unavailable | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMF2 | Unavailable | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMJ4 | Unavailable | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMK1 | Unavailable | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,197,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LML9 | Unavailable | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMM7 | Unavailable | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMN5 | Unavailable | 8 | \$1,650,969.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,650,969.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMP0 | Unavailable | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMR6 | Unavailable | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMS4 | Unavailable | 31 | \$6,064,053.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,064,053.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414LMT2 | Unavailable | 7 | \$1,225,512.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,225,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMU9 | Unavailable | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMV7 | Unavailable | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMW5 | Unavailable | 27 | \$3,762,793.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,762,793.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMX3 | FREEDOM MORTGAGE CORP. | 1 | \$230,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$926,702.52 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,156,702.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LMY1 | Unavailable | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LN38 | Unavailable | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LN46 | Unavailable | 9 | \$1,732,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,732,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNC8 | Unavailable | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LND6 | Unavailable | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNE4 | Unavailable | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNG9 | Unavailable | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNH7 | Unavailable | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNJ3 | Unavailable | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414LNK0 | Unavailable | 4 | \$1,071,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,071,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNL8 | Unavailable | 9 | \$1,620,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,620,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNM6 | Unavailable | 9 | \$1,903,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,903,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNN4 | Unavailable | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNP9 | Unavailable | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNQ7 | Unavailable | 9 | \$1,927,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,927,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNT1 | Unavailable | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNV6 | Unavailable | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNW4 | Unavailable | 4 | \$1,207,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,207,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNY0 | Unavailable | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LNZ7 | Unavailable | 9 | \$2,197,637.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,197,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQC5 | Unavailable | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQD3 | Unavailable | 68 | \$15,359,885.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,359,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQE1 | Unavailable | 20 | \$4,217,451.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,217,451.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQF8 | Unavailable | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414LQG6 | Unavailable | 234 | \$54,684,571.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$54,684,571.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQH4 | Unavailable | 141 | \$27,703,548.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,703,548.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LQJ0 | Unavailable | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR67 | U.S. BANK N.A. | 4 | \$312,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$312,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR75 | U.S. BANK N.A. | 3 | \$258,741.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$258,741.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR83 | U.S. BANK N.A. | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LR91 | U.S. BANK N.A. | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS66 | U.S. BANK N.A. | 1 | \$81,809.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$81,809.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LS90 | U.S. BANK N.A. | 1 | \$153,689.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$153,689.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSB5 | U.S. BANK N.A. | 6 | \$532,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$532,767.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LSC3 | U.S. BANK N.A. | 3 | \$278,110.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$278,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTA6 | U.S. BANK N.A. | 10 | \$976,774.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$976,774.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTF5 | U.S. BANK N.A. | 4 | \$561,400.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$561,400.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTG3 | U.S. BANK N.A. | 5 | \$802,263.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$802,263.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTJ7 | U.S. BANK N.A. | 2 | \$206,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$206,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414LTK4 | | U.S. BANK N.A. | 3 | \$411,091.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$411,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTL2 | | U.S. BANK N.A. | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTM0 | | U.S. BANK N.A. | 2 | \$243,619.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$243,619.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTN8 | | U.S. BANK N.A. | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTQ1 | | U.S. BANK N.A. | 1 | \$73,822.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$73,822.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTR9 | | U.S. BANK N.A. | 3 | \$406,481.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$406,481.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTU2 | | U.S. BANK N.A. | 2 | \$169,829.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$169,829.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTV0 | | U.S. BANK N.A. | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTW8 | | U.S. BANK N.A. | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTX6 | | U.S. BANK N.A. | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LTY4 | | U.S. BANK N.A. | 5 | \$405,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$405,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LU97 | | Unavailable | 6 | \$738,410.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$738,410.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUG1 | | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$8,546,647.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,546,647.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUH9 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LUK2 | | NATIONAL CITY MORTGAGE | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|
| Total | | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW20 | SUNTRUST MORTGAGE INC. | 81 | \$13,182,946.14 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,255,686.91 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$27,438,633.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW38 | SUNTRUST MORTGAGE INC. | 715 | \$192,769,845.99 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 818 | \$233,812,922.54 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,533 | \$426,582,768.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW46 | Unavailable | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW53 | SUNTRUST MORTGAGE INC. | 170 | \$10,718,430.32 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$17,469,520.15 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$28,187,950.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW61 | SUNTRUST MORTGAGE INC. | 33 | \$3,277,923.84 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,771,312.40 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$13,049,236.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW79 | SUNTRUST MORTGAGE INC. | 88 | \$10,439,703.53 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$18,621,484.34 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$29,061,187.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW87 | SUNTRUST MORTGAGE INC. | 113 | \$15,725,090.14 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$38,028,919.94 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$53,754,010.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LW95 | SUNTRUST MORTGAGE INC. | 106 | \$17,267,222.85 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$39,227,119.22 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$56,494,342.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LWT1 | Unavailable | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31414LWU8 | Unavailable | 132 | \$31,886,852.77 | 100% | 1 | \$332,138.20 | NA | 0 | \$0.00 |
| Total | | 132 | \$31,886,852.77 | 100% | 1 | \$332,138.20 | 0 | \$0.00 | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LWV6 | Unavailable | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWY0 | SUNTRUST MORTGAGE INC. | 120 | \$7,960,648.56 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,346,460.05 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$12,307,108.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LWZ7 | SUNTRUST MORTGAGE INC. | 125 | \$12,256,939.88 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,425,219.53 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$21,682,159.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX29 | SUNTRUST MORTGAGE INC. | 140 | \$30,940,832.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,739,331.24 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$46,680,163.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX37 | SUNTRUST MORTGAGE INC. | 117 | \$25,230,979.98 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$25,775,104.22 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$51,006,084.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX45 | SUNTRUST MORTGAGE INC. | 59 | \$10,331,267.29 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$27,200,336.22 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$37,531,603.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX52 | SUNTRUST MORTGAGE INC. | 161 | \$32,155,545.08 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$47,394,286.64 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$79,549,831.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX60 | SUNTRUST MORTGAGE INC. | 161 | \$37,731,916.60 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$22,946,330.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$60,678,246.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX78 | SUNTRUST MORTGAGE INC. | 150 | \$33,455,203.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$25,499,691.30 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$58,954,894.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX86 | SUNTRUST MORTGAGE INC. | 95 | \$19,789,679.44 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 133 | \$31,289,260.09 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$51,078,939.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LX94 | | SUNTRUST MORTGAGE INC. | 151 | \$25,271,264.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$25,379,676.50 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$50,650,940.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXA1 | | SUNTRUST MORTGAGE INC. | 83 | \$22,208,210.91 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$58,363,444.04 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$80,571,654.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXB9 | | SUNTRUST MORTGAGE INC. | 265 | \$72,040,808.43 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 805 | \$232,699,710.63 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,070 | \$304,740,519.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXC7 | | SUNTRUST MORTGAGE INC. | 3 | \$1,370,742.11 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$19,963,268.11 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$21,334,010.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXD5 | | SUNTRUST MORTGAGE INC. | 1 | \$196,113.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,890,059.73 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,086,173.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXE3 | | SUNTRUST MORTGAGE INC. | 44 | \$7,184,226.84 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,190,384.28 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,374,611.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXF0 | | SUNTRUST MORTGAGE INC. | 32 | \$2,184,324.03 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,370,956.83 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,555,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXG8 | | SUNTRUST MORTGAGE INC. | 51 | \$14,165,420.93 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$27,048,779.22 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$41,214,200.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXH6 | | SUNTRUST MORTGAGE INC. | 71 | \$20,865,946.22 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$36,439,345.72 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 199 | \$57,305,291.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXJ2 | | SUNTRUST MORTGAGE INC. | 136 | \$23,346,482.50 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$15,048,199.12 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$38,394,681.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXK9 | | SUNTRUST MORTGAGE INC. | 156 | \$27,579,564.64 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$22,937,642.43 | 45.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$50,517,207.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXL7 | | SUNTRUST MORTGAGE INC. | 123 | \$23,906,706.20 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$37,231,376.55 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$61,138,082.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXM5 | | SUNTRUST MORTGAGE INC. | 2 | \$489,286.05 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,364,471.92 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,853,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXN3 | | SUNTRUST MORTGAGE INC. | 3 | \$676,445.78 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,242,849.52 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,919,295.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXP8 | | SUNTRUST MORTGAGE INC. | 3 | \$809,290.91 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,582,035.08 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,391,325.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXQ6 | | SUNTRUST MORTGAGE INC. | 25 | \$6,074,985.23 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,134,534.34 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,209,519.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXR4 | | SUNTRUST MORTGAGE INC. | 34 | \$4,562,592.94 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,988,328.62 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,550,921.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414LXS2 | | SUNTRUST MORTGAGE INC. | 79 | \$11,326,844.66 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$23,770,795.68 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$35,097,640.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LXT0 | SUNTRUST MORTGAGE INC. | 6 | \$1,404,993.54 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,282,100.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,687,093.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXU7 | SUNTRUST MORTGAGE INC. | 208 | \$49,789,520.51 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$23,945,466.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$73,734,986.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXV5 | SUNTRUST MORTGAGE INC. | 175 | \$39,034,570.57 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$27,747,243.53 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$66,781,814.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXW3 | SUNTRUST MORTGAGE INC. | 121 | \$23,998,333.77 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$29,022,971.03 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$53,021,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXX1 | SUNTRUST MORTGAGE INC. | 117 | \$23,706,492.02 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$31,001,788.87 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$54,708,280.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXY9 | SUNTRUST MORTGAGE INC. | 50 | \$10,404,744.10 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$27,401,729.30 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$37,806,473.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LXZ6 | SUNTRUST MORTGAGE INC. | 34 | \$5,886,909.78 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$21,452,313.44 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$27,339,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYA0 | SUNTRUST MORTGAGE INC. | 115 | \$18,418,915.91 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$36,303,306.87 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$54,722,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYB8 | SUNTRUST MORTGAGE INC. | 114 | \$27,240,694.86 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$24,215,592.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$51,456,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LYC6 | SUNTRUST MORTGAGE INC. | 121 | \$32,973,095.86 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$29,051,507.14 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$62,024,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYD4 | SUNTRUST MORTGAGE INC. | 48 | \$12,492,505.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,349,210.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,841,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYE2 | SUNTRUST MORTGAGE INC. | 3 | \$362,050.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,783,813.32 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,145,863.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYF9 | SUNTRUST MORTGAGE INC. | 7 | \$657,420.78 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,194,241.26 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,851,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYG7 | SUNTRUST MORTGAGE INC. | 26 | \$4,149,960.55 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$25,256,741.80 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$29,406,702.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYH5 | SUNTRUST MORTGAGE INC. | 82 | \$22,462,355.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,815,436.84 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$54,277,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYJ1 | SUNTRUST MORTGAGE INC. | 82 | \$15,658,757.71 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$40,715,377.00 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$56,374,134.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYK8 | SUNTRUST MORTGAGE INC. | 123 | \$22,823,358.79 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,961,152.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$36,784,510.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYL6 | SUNTRUST MORTGAGE INC. | 121 | \$18,533,604.65 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$17,916,008.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$36,449,612.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LYM4 | SUNTRUST | 46 | \$8,910,439.69 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 80 | \$17,656,735.54 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$26,567,175.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYP7 | | SUNTRUST MORTGAGE INC. | 155 | \$35,095,717.03 | 61.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$21,832,304.00 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$56,928,021.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYQ5 | | SUNTRUST MORTGAGE INC. | 51 | \$9,904,103.79 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,791,348.22 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$26,695,452.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYR3 | | SUNTRUST MORTGAGE INC. | 167 | \$38,580,445.00 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$44,863,324.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$83,443,769.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYS1 | | SUNTRUST MORTGAGE INC. | 84 | \$17,089,932.40 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$44,014,334.28 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$61,104,266.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYT9 | | SUNTRUST MORTGAGE INC. | 45 | \$10,153,715.00 | 69.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,550,600.00 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,704,315.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZ27 | | CHASE HOME FINANCE, LLC | 196 | \$43,181,293.66 | 25.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 525 | \$125,021,410.08 | 74.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 721 | \$168,202,703.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZ35 | | CHASE HOME FINANCE, LLC | 1 | \$195,317.77 | 4.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,571,396.66 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,766,714.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZ50 | | CHASE HOME FINANCE, LLC | 61 | \$14,629,596.08 | 69.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,315,017.44 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,944,613.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LZ68 | | CHASE HOME FINANCE, LLC | 165 | \$33,766,584.93 | 52.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 150 | \$30,637,392.49 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$64,403,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ76 | | CHASE HOME FINANCE, LLC | 24 | \$4,084,401.94 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,796,518.01 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,880,919.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ84 | | Unavailable | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZ92 | | CHASE HOME FINANCE, LLC | 1 | \$211,314.64 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,158,836.63 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,370,151.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZK7 | | CHASE HOME FINANCE, LLC | 18 | \$2,349,520.55 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,469,253.66 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,818,774.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZL5 | | CHASE HOME FINANCE, LLC | 13 | \$1,707,951.63 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,430,376.87 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,138,328.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZM3 | | CHASE HOME FINANCE, LLC | 6 | \$741,440.63 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,854,992.98 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,596,433.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZP6 | | CHASE HOME FINANCE, LLC | 15 | \$1,473,421.35 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,712,581.83 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,186,003.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZQ4 | | CHASE HOME FINANCE, LLC | 20 | \$2,035,437.85 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,292,667.67 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,328,105.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZR2 | | CHASE HOME FINANCE, LLC | 15 | \$1,464,514.13 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,718,523.89 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,183,038.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LZS0 | | Unavailable | 20 | \$4,611,678.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,611,678.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZT8 | | CHASE HOME FINANCE, LLC | 22 | \$4,517,202.44 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,400,415.54 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,917,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZU5 | | CHASE HOME FINANCE, LLC | 278 | \$79,498,994.84 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$94,076,335.69 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 606 | \$173,575,330.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZV3 | | CHASE HOME FINANCE, LLC | 200 | \$56,846,043.70 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$84,624,056.37 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$141,470,100.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZW1 | | CHASE HOME FINANCE, LLC | 220 | \$54,719,515.52 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$95,911,740.65 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$150,631,256.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZX9 | | CHASE HOME FINANCE, LLC | 263 | \$65,086,096.95 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 440 | \$114,451,997.69 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 703 | \$179,538,094.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZY7 | | CHASE HOME FINANCE, LLC | 200 | \$51,462,820.97 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$99,769,412.96 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$151,232,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414LZZ4 | | CHASE HOME FINANCE, LLC | 212 | \$54,401,913.44 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$79,594,395.91 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$133,996,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MA22 | | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$7,554,675.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,554,675.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MA30 | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$17,613,908.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$17,613,908.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MA71 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MA89 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$953,660.06 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 115 | \$18,648,345.14 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,602,005.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MA97 | | USAA FEDERAL SAVINGS BANK | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MAW6 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MAX4 | | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBA3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,026,340.83 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 128 | \$23,153,190.80 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,179,531.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBB1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$520,708.33 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 11 | \$2,242,920.68 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,763,629.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBC9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$504,032.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 141 | \$27,717,463.86 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$28,221,496.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBD7 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MBE5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$157,348.63 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 20 | \$3,755,630.92 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,912,979.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBF2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$414,576.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 98 | \$21,235,629.10 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,650,205.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MBG0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 128 | \$23,880,464.54 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$23,977,464.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEA0 | RBC CENTURA BANK | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MEB8 | RBC CENTURA BANK | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,579,983.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,043,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,800.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,196,516.69 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,401,316.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$872,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$19,078,161.73 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,950,761.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MF50 | | 15 | \$4,091,214.75 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 292 | \$76,785,374.33 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$80,876,589.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MF68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,308,580.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,920,615.09 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,229,195.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MF76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,195,475.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,531,570.00 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,727,045.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MF84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,450.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,869,587.00 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,172,037.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MF92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,035,690.00 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,195,690.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MFU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$859,161.83 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$9,120,356.57 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$9,979,518.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MFV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$396,502.75 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$18,107,501.39 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,504,004.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MFW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,299,171.07 | 98.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,391,271.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MFY7 | | Unavailable | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MFZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$262,305.19 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,438,653.35 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,700,958.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MG26 | | Unavailable | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MG42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$251,680.70 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,798,901.63 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,050,582.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MG59 | | Unavailable | 21 | \$5,445,178.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,445,178.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MG75 | | Unavailable | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MG83 | | Unavailable | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MG91 | | Unavailable | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGA8 | | Unavailable | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGB6 | | Unavailable | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGC4 | | Unavailable | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$654,750.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,877,300.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,532,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MGE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,098,480.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$29,630,294.94 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$30,728,774.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,200,085.56 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,331,985.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$402,570.27 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,355,219.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,757,789.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,710,690.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,830,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGJ9 | Unavailable | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$59,947.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,794,276.83 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,854,224.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGL4 | Unavailable | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGM2 | Unavailable | 20 | \$3,507,259.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,507,259.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,610,300.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,964,690.00 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,574,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGP5 | Unavailable | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MGQ3 | | Unavailable | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,000,784.52 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,513,754.59 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$24,514,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGU4 | | Unavailable | 10 | \$2,404,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,404,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGV2 | | Unavailable | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,500.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,169,500.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,321,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$318,600.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,407,983.29 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,726,583.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$575,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$21,975,830.83 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,551,080.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MGZ3 | | Unavailable | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MH25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$404,700.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,185,325.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,590,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MH41 | | Unavailable | 12 | \$1,548,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,548,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MH58 | | Unavailable | 19 | \$1,865,254.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,865,254.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MH66 | | Unavailable | 35 | \$2,062,665.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,062,665.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MH82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,102,150.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,475,635.00 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,577,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MH90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,209,080.00 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,029,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$7,411,154.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 362 | \$100,628,540.43 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$108,039,694.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,870,081.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$103,467,919.87 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$108,338,000.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,211,850.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,200,846.70 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,412,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHF6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,244,031.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,578,780.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,822,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHG4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,613,685.95 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,765,141.50 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,378,827.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MHH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,326,405.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,498,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHJ8 | Unavailable | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,404,509.65 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,821,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,205,120.00 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,622,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHQ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$64,792.69 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,587,884.19 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,652,676.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHR0 | Unavailable | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,089,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$26,821,761.44 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$27,911,511.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHT6 | Unavailable | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,640.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$23,884,333.08 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,207,973.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MHV1 | | 1 | \$191,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 51 | \$10,976,390.88 | 98.28% | 1 | \$188,850.60 | NA | 1 | \$188,850.60 |
| Total | | | 52 | \$11,168,190.88 | 100% | 1 | \$188,850.60 | | 1 | \$188,850.60 |
| | | | | | | | | | | |
| 31414MHW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,326,274.33 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,442,274.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MHX7 | | Unavailable | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MHY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$69,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,817,462.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,886,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MHZ2 | | Unavailable | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MJA5 | | Unavailable | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MJB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,077,460.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$18,384,156.58 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,461,616.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MJC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,300.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,121,174.41 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,488,474.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MJD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$314,550.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,012,994.20 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,327,544.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MM29 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 24 | \$6,235,696.80 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | Unavailable | 44 | \$9,008,215.05 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,243,911.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN28 | INDYMAC BANK, FSB | 13 | \$1,297,554.98 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,172,323.57 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,469,878.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN36 | INDYMAC BANK, FSB | 4 | \$370,353.13 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,565,407.15 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,935,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN44 | INDYMAC BANK, FSB | 1 | \$92,929.23 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,469,314.64 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,562,243.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MN93 | INDYMAC BANK, FSB | 3 | \$754,129.52 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,639,892.05 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,394,021.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNE2 | Unavailable | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNF9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$10,002,425.17 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,621,207.17 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,623,632.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNG7 | INDYMAC BANK, FSB | 1 | \$159,848.18 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,171,443.65 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,331,291.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNH5 | INDYMAC BANK, FSB | 1 | \$177,439.45 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,514,654.39 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,692,093.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNK8 | INDYMAC BANK, FSB | 10 | \$2,399,612.63 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,828,208.21 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$12,227,820.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNL6 | INDYMAC BANK, FSB | | 47 | \$12,231,531.11 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$18,715,526.98 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$30,947,058.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNM4 | INDYMAC BANK, FSB | | 22 | \$3,599,421.59 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$9,430,181.88 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,029,603.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNN2 | INDYMAC BANK, FSB | | 3 | \$302,514.15 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,175,125.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,477,640.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNP7 | INDYMAC BANK, FSB | | 10 | \$1,319,564.59 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$6,493,145.54 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,812,710.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNQ5 | INDYMAC BANK, FSB | | 3 | \$363,286.86 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,195,980.65 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,559,267.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNR3 | INDYMAC BANK, FSB | | 1 | \$250,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$2,159,651.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,409,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNS1 | INDYMAC BANK, FSB | | 11 | \$3,071,940.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$15,168,398.00 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$18,240,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNT9 | INDYMAC BANK, FSB | | 23 | \$5,866,807.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$21,267,293.89 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$27,134,100.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNU6 | INDYMAC BANK, FSB | | 3 | \$616,839.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$10,294,450.00 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,911,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MNV4 | Unavailable | 15 | \$4,283,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,283,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNV2 | INDYMAC BANK, FSB | 12 | \$816,696.47 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,631,722.12 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,448,418.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNX0 | INDYMAC BANK, FSB | 7 | \$445,110.45 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,432,678.01 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,877,788.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNY8 | INDYMAC BANK, FSB | 2 | \$110,430.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,373,110.71 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,483,541.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MNZ5 | INDYMAC BANK, FSB | 4 | \$201,139.95 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,731,732.99 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,932,872.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP26 | Unavailable | 5 | \$1,859,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,859,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP34 | INDYMAC BANK, FSB | 11 | \$2,685,004.28 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$27,505,325.99 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$30,190,330.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP42 | INDYMAC BANK, FSB | 11 | \$3,317,500.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$25,205,529.00 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$28,523,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP59 | INDYMAC BANK, FSB | 5 | \$1,516,100.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,960,742.00 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,476,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP67 | INDYMAC BANK, FSB | 2 | \$687,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,037,097.22 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,724,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MP75 | INDYMAC BANK, FSB | 3 | \$181,500.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,111,165.75 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,292,665.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP83 | INDYMAC BANK, FSB | 2 | \$126,375.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,751,370.51 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,877,745.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MP91 | INDYMAC BANK, FSB | 3 | \$169,750.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,545,393.19 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,715,143.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPA8 | INDYMAC BANK, FSB | 1 | \$205,561.46 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,074,825.85 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,280,387.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPC4 | INDYMAC BANK, FSB | 41 | \$11,503,301.15 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$55,388,377.26 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$66,891,678.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPD2 | INDYMAC BANK, FSB | 185 | \$51,137,974.61 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 816 | \$230,893,967.30 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,001 | \$282,031,941.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPE0 | INDYMAC BANK, FSB | 46 | \$11,285,365.58 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$87,656,705.60 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$98,942,071.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPF7 | INDYMAC BANK, FSB | 8 | \$2,625,402.62 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$33,445,819.83 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$36,071,222.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPG5 | INDYMAC BANK, FSB | 14 | \$3,995,026.56 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$39,002,132.46 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$42,997,159.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MPH3 | INDYMAC BANK, FSB | 3 | \$890,000.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,555,052.63 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,445,052.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPJ9 | INDYMAC BANK, FSB | 2 | \$90,994.84 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,172,583.06 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,263,577.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPL4 | INDYMAC BANK, FSB | 1 | \$119,877.65 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,351,840.88 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,471,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPM2 | INDYMAC BANK, FSB | 2 | \$470,000.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,056,750.00 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,526,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPN0 | INDYMAC BANK, FSB | 1 | \$164,839.63 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,103,000.00 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,267,839.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPP5 | INDYMAC BANK, FSB | 3 | \$655,377.87 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,513,547.27 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,168,925.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPQ3 | INDYMAC BANK, FSB | 15 | \$3,517,712.27 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,506,470.62 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,024,182.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPR1 | INDYMAC BANK, FSB | 9 | \$2,181,652.93 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,783,557.19 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,965,210.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPS9 | INDYMAC BANK, FSB | 5 | \$1,015,500.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$510,243.16 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,525,743.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MPT7 | Unavailable | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MPU4 | | INDYMAC BANK, FSB | 1 | \$240,890.76 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,544,182.04 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,785,072.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MPV2 | | Unavailable | 10 | \$2,730,531.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,730,531.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MPW0 | | INDYMAC BANK, FSB | 1 | \$166,446.87 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,884,192.28 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,050,639.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MPX8 | | INDYMAC BANK, FSB | 7 | \$904,862.99 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,522,759.06 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,427,622.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MPY6 | | INDYMAC BANK, FSB | 2 | \$249,487.29 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,475,396.65 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,724,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MPZ3 | | INDYMAC BANK, FSB | 3 | \$374,750.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,285,604.53 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,660,354.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MQ25 | | INDYMAC BANK, FSB | 15 | \$4,947,711.46 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,505,250.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,452,961.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MQ33 | | INDYMAC BANK, FSB | 90 | \$27,184,656.88 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$93,191,978.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$120,376,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MQ41 | | INDYMAC BANK, FSB | 266 | \$76,415,193.69 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 643 | \$192,856,615.09 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 909 | \$269,271,808.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414MQ58 | | | 129 | \$34,365,210.88 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDYMAC BANK, FSB | | | | | | | | |
| | Unavailable | 316 | \$93,564,867.89 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$127,930,078.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ66 | INDYMAC BANK, FSB | 22 | \$4,619,700.32 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$22,105,016.82 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,724,717.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ74 | INDYMAC BANK, FSB | 17 | \$4,028,450.05 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$23,533,247.33 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$27,561,697.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ82 | INDYMAC BANK, FSB | 3 | \$438,940.34 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,669,872.98 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,108,813.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQ90 | INDYMAC BANK, FSB | 1 | \$90,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,657,268.79 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,747,268.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQA7 | INDYMAC BANK, FSB | 2 | \$105,149.56 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,869,100.21 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,974,249.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQB5 | INDYMAC BANK, FSB | 3 | \$945,253.72 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,760,787.37 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,706,041.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQC3 | INDYMAC BANK, FSB | 2 | \$672,437.57 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,591,972.37 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,264,409.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQD1 | INDYMAC BANK, FSB | 1 | \$178,377.16 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,189,385.33 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,367,762.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQE9 | Unavailable | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQF6 | Unavailable | | 33 | \$6,472,267.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,472,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQG4 | INDYMAC BANK, FSB | | 7 | \$733,615.61 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,376,779.56 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,110,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQH2 | INDYMAC BANK, FSB | | 9 | \$913,725.20 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$3,255,767.01 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,169,492.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQJ8 | INDYMAC BANK, FSB | | 4 | \$426,911.78 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,485,754.84 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,912,666.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQK5 | INDYMAC BANK, FSB | | 1 | \$104,924.01 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,825,592.77 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,930,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQQ2 | INDYMAC BANK, FSB | | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQS8 | INDYMAC BANK, FSB | | 17 | \$5,857,069.39 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$4,099,000.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,956,069.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQT6 | INDYMAC BANK, FSB | | 17 | \$5,656,000.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$23,443,380.00 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$29,099,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQU3 | INDYMAC BANK, FSB | | 13 | \$4,076,825.13 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,661,945.11 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,738,770.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQV1 | INDYMAC BANK, FSB | | 14 | \$4,049,600.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$6,019,700.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,069,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQW9 | | INDYMAC BANK, FSB | 24 | \$7,363,750.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$26,399,360.00 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$33,763,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQX7 | | INDYMAC BANK, FSB | 12 | \$3,289,280.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,986,955.85 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,276,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQY5 | | INDYMAC BANK, FSB | 8 | \$1,574,400.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,916,025.34 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,490,425.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MQZ2 | | INDYMAC BANK, FSB | 2 | \$576,606.50 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,422,343.50 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,998,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRA6 | | INDYMAC BANK, FSB | 3 | \$943,500.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,591,738.33 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,535,238.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRB4 | | INDYMAC BANK, FSB | 21 | \$5,150,850.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,461,850.00 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,612,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRC2 | | INDYMAC BANK, FSB | 39 | \$9,301,736.37 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$23,307,265.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$32,609,001.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRD0 | | INDYMAC BANK, FSB | 24 | \$3,698,892.07 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,167,168.19 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,866,060.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRE8 | | INDYMAC BANK, FSB | 4 | \$595,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,404,474.35 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,999,474.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRF5 | | INDYMAC BANK, FSB | 3 | \$216,663.20 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,138,966.01 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,355,629.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRG3 | | Unavailable | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414MRJ7 | | INDYMAC BANK, FSB | 25 | \$3,284,019.95 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,998,950.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,282,969.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6P4 | | Unavailable | 24 | \$4,352,857.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,352,857.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6Q2 | | Unavailable | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6R0 | | Unavailable | 24 | \$6,318,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,318,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6T6 | | Unavailable | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6U3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$110,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6V1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$432,565.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$432,565.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6W9 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6X7 | | Unavailable | 74 | \$20,654,549.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,654,549.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414N6Y5 | Unavailable | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N6Z2 | Unavailable | 76 | \$20,300,199.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,300,199.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7A6 | Unavailable | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7B4 | Unavailable | 8 | \$1,783,109.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,783,109.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7D0 | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7E8 | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7F5 | Unavailable | 35 | \$5,731,876.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,731,876.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7G3 | Unavailable | 1 | \$92,692.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,692.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414N7L2 | Unavailable | 16 | \$3,516,250.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,516,250.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2A6 | CHASE HOME FINANCE, LLC | 11 | \$1,439,230.47 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,669,554.27 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,108,784.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2B4 | CHASE HOME FINANCE, LLC | 10 | \$720,886.97 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,192,454.63 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,913,341.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2C2 | CHASE HOME FINANCE, LLC | 7 | \$508,443.36 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,024,113.55 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,532,556.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2D0 | | 10 | \$728,696.04 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 37 | \$2,589,577.76 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,318,273.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2E8 | | CHASE HOME FINANCE, LLC | 89 | \$5,428,767.86 | 48.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$5,810,796.80 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$11,239,564.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2F5 | | CHASE HOME FINANCE, LLC | 89 | \$5,495,961.32 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$9,857,033.38 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$15,352,994.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2G3 | | CHASE HOME FINANCE, LLC | 31 | \$1,527,191.90 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$6,609,043.64 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$8,136,235.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2H1 | | CHASE HOME FINANCE, LLC | 25 | \$1,328,663.20 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,253,247.42 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$4,581,910.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2J7 | | CHASE HOME FINANCE, LLC | 4 | \$378,517.63 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$883,061.34 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,261,578.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2K4 | | CHASE HOME FINANCE, LLC | 14 | \$1,439,704.83 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,184,819.75 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,624,524.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2L2 | | CHASE HOME FINANCE, LLC | 24 | \$2,345,990.07 | 32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,984,902.23 | 68% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,330,892.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2M0 | | CHASE HOME FINANCE, LLC | 10 | \$988,548.79 | 16.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,161,378.30 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,149,927.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414P2N8 | | CHASE HOME | 3 | \$287,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 19 | \$1,809,466.53 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,096,466.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2P3 | | CHASE HOME FINANCE, LLC | 79 | \$7,683,144.12 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,315,438.48 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$19,998,582.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2Q1 | | CHASE HOME FINANCE, LLC | 23 | \$2,237,091.16 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,692,493.64 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,929,584.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2R9 | | CHASE HOME FINANCE, LLC | 2 | \$199,850.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,203,112.56 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,402,962.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2S7 | | CHASE HOME FINANCE, LLC | 6 | \$567,850.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,375,426.99 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,943,276.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2T5 | | CHASE HOME FINANCE, LLC | 14 | \$5,011,956.99 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,570,565.45 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,582,522.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2U2 | | CHASE HOME FINANCE, LLC | 20 | \$5,923,515.57 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,375,835.21 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,299,350.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2V0 | | CHASE HOME FINANCE, LLC | 1 | \$412,631.81 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,035,579.65 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,448,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2W8 | | CHASE HOME FINANCE, LLC | 42 | \$11,384,125.81 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,312,546.88 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,696,672.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2X6 | | CHASE HOME FINANCE, LLC | 4 | \$577,323.72 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$715,435.87 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,292,759.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P2Z1 | | CHASE HOME FINANCE, LLC | 31 | \$10,314,135.05 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$46,729,029.90 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$57,043,164.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3A5 | | CHASE HOME FINANCE, LLC | 23 | \$5,410,097.85 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,853,131.36 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,263,229.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3B3 | | CHASE HOME FINANCE, LLC | 5 | \$1,219,658.62 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,816,891.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,036,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3C1 | | CHASE HOME FINANCE, LLC | 75 | \$15,084,431.32 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$48,078,226.70 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$63,162,658.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3D9 | | CHASE HOME FINANCE, LLC | 7 | \$1,097,180.76 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,020,811.93 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,117,992.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3E7 | | CHASE HOME FINANCE, LLC | 8 | \$574,069.68 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,044,608.07 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,618,677.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3F4 | | CHASE HOME FINANCE, LLC | 9 | \$546,496.93 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,038,540.16 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,585,037.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3G2 | | CHASE HOME FINANCE, LLC | 3 | \$190,870.52 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,310,150.60 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,501,021.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3H0 | | CHASE HOME FINANCE, LLC | 8 | \$1,489,073.16 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,063,658.75 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$17,552,731.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3K3 | | CHASE HOME FINANCE, LLC | 6 | \$1,386,859.06 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,251,433.78 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,638,292.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3L1 | | CHASE HOME FINANCE, LLC | 25 | \$6,428,977.81 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$26,480,250.09 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$32,909,227.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3M9 | | CHASE HOME FINANCE, LLC | 45 | \$9,983,457.88 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$81,407,349.94 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$91,390,807.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3N7 | | CHASE HOME FINANCE, LLC | 9 | \$2,142,680.53 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$40,812,246.77 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$42,954,927.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3P2 | | CHASE HOME FINANCE, LLC | 1 | \$154,871.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,639,451.92 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,794,323.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3Q0 | | CHASE HOME FINANCE, LLC | 17 | \$2,841,049.64 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,621,895.41 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,462,945.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3R8 | | CHASE HOME FINANCE, LLC | 36 | \$6,051,044.79 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$26,662,686.29 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$32,713,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3S6 | | CHASE HOME FINANCE, LLC | 20 | \$2,903,733.27 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,011,605.66 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,915,338.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414P3T4 | | CHASE HOME FINANCE, LLC | 1 | \$137,900.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$942,960.60 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,080,860.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414P3V9 | CHASE HOME FINANCE, LLC | 3 | \$289,220.03 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,500,452.64 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,789,672.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3W7 | CHASE HOME FINANCE, LLC | 2 | \$191,718.03 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,146,138.04 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,337,856.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3X5 | CHASE HOME FINANCE, LLC | 5 | \$497,801.32 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,008,822.65 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,506,623.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3Y3 | CHASE HOME FINANCE, LLC | 8 | \$759,708.97 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,952,144.82 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,711,853.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P3Z0 | CHASE HOME FINANCE, LLC | 2 | \$580,746.94 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,141,395.09 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,722,142.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4B2 | CHASE HOME FINANCE, LLC | 4 | \$1,202,931.48 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,059,058.53 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,261,990.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4E6 | CHASE HOME FINANCE, LLC | 2 | \$126,190.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,955,089.42 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,081,279.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4F3 | CHASE HOME FINANCE, LLC | 6 | \$355,502.63 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,590,245.70 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,945,748.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4G1 | CHASE HOME FINANCE, LLC | 3 | \$464,813.81 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,306,790.78 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,771,604.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414P4H9 | CHASE HOME FINANCE, LLC | 4 | \$1,001,833.81 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,995,249.79 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,997,083.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4J5 | CHASE HOME FINANCE, LLC | 4 | \$965,775.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,716,124.47 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,681,899.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4K2 | CHASE HOME FINANCE, LLC | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,313,193.23 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,458,193.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4L0 | Unavailable | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4M8 | CHASE HOME FINANCE, LLC | 2 | \$283,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,841,566.81 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,124,566.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4N6 | CHASE HOME FINANCE, LLC | 8 | \$1,277,779.20 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,462,042.71 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,739,821.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4P1 | WELLS FARGO BANK, N.A. | 115 | \$38,246,668.55 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$25,562,791.84 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$63,809,460.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4Q9 | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,000,095.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,000,095.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4R7 | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4S5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,429,838.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,429,838.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414P4T3 | Unavailable | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4U0 | Unavailable | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4V8 | Unavailable | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4W6 | Unavailable | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4X4 | Unavailable | 1,086 | \$308,397,396.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,086 | \$308,397,396.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4Y2 | Unavailable | 1,404 | \$404,806,592.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,404 | \$404,806,592.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P4Z9 | Unavailable | 1,495 | \$415,754,424.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,495 | \$415,754,424.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5A3 | Unavailable | 737 | \$204,547,039.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$204,547,039.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5B1 | Unavailable | 126 | \$32,097,156.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,097,156.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5C9 | Unavailable | 91 | \$23,322,131.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$23,322,131.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5D7 | Unavailable | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5E5 | Unavailable | 223 | \$58,761,181.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$58,761,181.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5F2 | Unavailable | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5G0 | Unavailable | 15 | \$3,988,488.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,988,488.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5K1 | Unavailable | 11 | \$3,176,584.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,176,584.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414P5L9 | SUNTRUST MORTGAGE INC. | 18 | \$2,852,852.59 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,810,816.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,663,668.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P5M7 | SUNTRUST MORTGAGE INC. | 3 | \$490,800.37 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,824,967.50 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,315,767.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA33 | Unavailable | 37 | \$8,959,910.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,959,910.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA41 | Unavailable | 112 | \$31,205,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$31,205,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA58 | Unavailable | 180 | \$39,526,388.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$39,526,388.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA66 | Unavailable | 278 | \$57,246,681.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$57,246,681.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA74 | Unavailable | 86 | \$14,041,813.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,041,813.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA82 | Unavailable | 11 | \$1,625,400.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,625,400.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PA90 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAA7 | Unavailable | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAC3 | Unavailable | 10 | \$2,025,022.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,025,022.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAD1 | Unavailable | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAE9 | Unavailable | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAF6 | Unavailable | 9 | \$2,157,687.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$2,157,687.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAH2 | Unavailable | | 21 | \$4,950,984.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,950,984.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAK5 | Unavailable | | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAM1 | Unavailable | | 54 | \$11,541,661.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,541,661.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAN9 | Unavailable | | 121 | \$26,689,190.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,689,190.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAP4 | Unavailable | | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAQ2 | Unavailable | | 74 | \$13,519,768.92 | 100% | 1 | \$51,394.70 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,519,768.92 | 100% | 1 | \$51,394.70 | | 0 | \$0.00 |
| 31414PAR0 | Unavailable | | 15 | \$2,661,707.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,661,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAS8 | Unavailable | | 10 | \$2,253,886.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,253,886.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAT6 | Unavailable | | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAU3 | Unavailable | | 21 | \$3,175,537.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,175,537.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAV1 | Unavailable | | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAW9 | Unavailable | | 46 | \$10,097,349.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,097,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAX7 | Unavailable | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PAZ2 | Unavailable | | 16 | \$2,644,545.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,644,545.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PB73 | Unavailable | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PB81 | | Unavailable | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBA6 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBK4 | | INDEPENDENT BANK CORPORATION | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PBM0 | | INDEPENDENT BANK CORPORATION | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC23 | | Unavailable | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC31 | | Unavailable | 77 | \$11,002,884.09 | 100% | 1 | \$66,764.33 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,002,884.09 | 100% | 1 | \$66,764.33 | | 0 | \$0.00 |
| 31414PC56 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$417,872.74 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$739,067.31 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,156,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC72 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PC98 | | BANKUNITED, FEDERAL SAVINGS BANK | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCA5 | | Unavailable | 106 | \$31,825,938.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$31,825,938.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCB3 | | Unavailable | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCC1 | | Unavailable | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCD9 | | Unavailable | 10 | \$1,749,396.68 | 100% | 1 | \$115,342.50 | NA | 1 | \$115,342.50 |
| Total | | | 10 | \$1,749,396.68 | 100% | 1 | \$115,342.50 | | 1 | \$115,342.50 |
| 31414PCE7 | | Unavailable | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCF4 | | Unavailable | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCG2 | | Unavailable | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCH0 | | TRUSTMARK NATIONAL BANK | 2 | \$256,084.86 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,761,942.19 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,018,027.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCJ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,428,487.37 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,810.71 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,553,298.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCR8 | | TRUSTMARK NATIONAL BANK | 4 | \$615,959.27 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,402,084.33 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,018,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCW7 | | Unavailable | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCX5 | | Unavailable | 12 | \$2,474,386.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,474,386.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCY3 | | Unavailable | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PCZ0 | | Unavailable | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PD22 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,096,569.57 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,142,386.73 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$2,238,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PD30 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,980,859.01 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,675,510.98 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,656,369.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PD48 | | NATIONAL CITY MORTGAGE COMPANY | 76 | \$7,419,561.80 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,998,827.33 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,418,389.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PD55 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,783,576.29 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,758,818.63 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,542,394.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PD63 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$496,689.61 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$747,075.41 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,765.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PD97 | | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,795,528.39 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,700,425.78 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$37,495,954.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PDA4 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PDB2 | | BANKUNITED, FEDERAL SAVINGS BANK | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PDC0 | | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PDD8 | | BANKUNITED, FEDERAL SAVINGS BANK | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDM8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$313,449.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$313,449.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDN6 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDP1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$982,881.94 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$854,562.03 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,837,443.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDQ9 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,760,606.23 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,605,915.92 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,366,522.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDR7 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,335,994.40 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,359,498.65 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,695,493.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDS5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$847,519.25 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$883,691.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,731,210.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDT3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$975,194.79 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,103,916.79 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,079,111.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDU0 | | NATIONAL CITY MORTGAGE | 97 | \$12,975,482.29 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | Unavailable | 72 | \$9,444,876.40 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,420,358.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDV8 | | NATIONAL CITY MORTGAGE COMPANY | 111 | \$14,401,158.13 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,745,834.87 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,146,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDW6 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,564,188.70 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,360,468.70 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,924,657.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDX4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$654,790.09 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,179,882.39 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,834,672.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDY2 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,103,247.25 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,891,626.83 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,994,874.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PDZ9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,374,151.83 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,998,712.78 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,372,864.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE21 | | BANK OF AMERICA NA | 115 | \$39,576,555.34 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$626,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$40,202,555.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE39 | | BANK OF AMERICA NA | 46 | \$12,855,039.72 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$712,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,567,039.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE47 | | BANK OF AMERICA NA | 12 | \$3,022,944.28 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,393,568.95 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,416,513.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE54 | | BANK OF AMERICA NA | 113 | \$24,938,486.89 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,915,420.61 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,853,907.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE62 | | BANK OF AMERICA NA | 80 | \$18,108,737.43 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,345,459.96 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,454,197.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE70 | | BANK OF AMERICA NA | 47 | \$17,366,816.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,582,526.27 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$18,949,342.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PE88 | | BANK OF AMERICA NA | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEA3 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,259,405.36 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,227,849.17 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,487,254.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEC9 | | NATIONAL CITY MORTGAGE COMPANY | 270 | \$68,022,637.69 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$47,106,733.03 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$115,129,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PED7 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,845,730.08 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,518,217.56 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,363,947.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEF2 | | BANK OF AMERICA NA | 138 | \$36,772,417.87 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,221,162.51 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$39,993,580.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEG0 | | Unavailable | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PEH8 | BANK OF AMERICA NA | 128 | \$43,157,280.21 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$6,671,811.36 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$49,829,091.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEJ4 | BANK OF AMERICA NA | 170 | \$57,000,429.70 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,175,549.92 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$64,175,979.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEK1 | BANK OF AMERICA NA | 67 | \$23,719,805.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,646,626.58 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$25,366,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEL9 | BANK OF AMERICA NA | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEM7 | BANK OF AMERICA NA | 36 | \$7,502,628.37 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,217,707.78 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,720,336.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEN5 | BANK OF AMERICA NA | 9 | \$1,111,449.29 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$711,463.83 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,822,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEP0 | BANK OF AMERICA NA | 4 | \$1,049,286.35 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,786,646.78 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,835,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PES4 | BANK OF AMERICA NA | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PET2 | BANK OF AMERICA NA | 1 | \$292,792.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,219,360.27 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,512,152.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEV7 | BANK OF AMERICA NA | 15 | \$4,032,569.87 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$462,558.53 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,495,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEW5 | BANK OF AMERICA NA | | 83 | \$26,304,465.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,091,165.68 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$27,395,630.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEX3 | BANK OF AMERICA NA | | 7 | \$2,017,695.55 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$8,150,652.88 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,168,348.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEY1 | BANK OF AMERICA NA | | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PEZ8 | BANK OF AMERICA NA | | 31 | \$9,394,503.93 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,067,644.99 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,462,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFD6 | BANK OF AMERICA NA | | 30 | \$6,603,149.28 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$304,206.98 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,907,356.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFF1 | BANK OF AMERICA NA | | 6 | \$1,307,846.33 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$374,617.67 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,682,464.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFG9 | BANK OF AMERICA NA | | 3 | \$610,699.93 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$701,985.33 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,312,685.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PFJ3 | CITIMORTGAGE, INC. | | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PGB9 | BANK OF AMERICA NA | | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PGC7 | BANK OF AMERICA NA | | 414 | \$52,740,945.98 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$482,511.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 417 | \$53,223,457.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGD5 | | BANK OF AMERICA NA | 128 | \$26,765,635.01 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$650,351.91 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,415,986.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGE3 | | BANK OF AMERICA NA | 13 | \$1,723,300.72 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$475,542.15 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,198,842.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGG8 | | BANK OF AMERICA NA | 203 | \$20,946,734.14 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,009,266.74 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$22,956,000.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGH6 | | BANK OF AMERICA NA | 95 | \$12,335,174.97 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,054.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,451,229.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGJ2 | | BANK OF AMERICA NA | 164 | \$42,804,691.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$42,804,691.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGK9 | | BANK OF AMERICA NA | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGL7 | | BANK OF AMERICA NA | 13 | \$1,610,854.19 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,937,141.67 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,547,995.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGN3 | | BANK OF AMERICA NA | 9 | \$1,979,046.87 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,829,850.84 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,808,897.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGQ6 | | BANK OF AMERICA NA | 23 | \$2,214,697.86 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,781,433.95 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,996,131.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PGR4 | | BANK OF AMERICA | 35 | \$8,991,828.51 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| | | Unavailable | 2 | \$360,704.08 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,352,532.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PGS2 | | BANK OF AMERICA NA | 4 | \$536,917.60 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,244.19 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,045,161.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PGT0 | | BANK OF AMERICA NA | 7 | \$1,462,482.36 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,094,131.13 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,556,613.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PGU7 | | BANK OF AMERICA NA | 161 | \$9,069,210.89 | 98.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$119,252.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$9,188,463.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PGV5 | | BANK OF AMERICA NA | 20 | \$1,876,768.26 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,286,439.58 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,163,207.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PHB8 | | BANK OF AMERICA NA | 59 | \$2,959,144.42 | 97.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$74,739.35 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,033,883.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PHC6 | | BANK OF AMERICA NA | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PHD4 | | BANK OF AMERICA NA | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PHE2 | | BANK OF AMERICA NA | 20 | \$1,021,249.68 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,164.73 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,118,414.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PHF9 | | BANK OF AMERICA NA | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PHG7 | BANK OF AMERICA NA | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PHH5 | BANK OF AMERICA NA | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PHK8 | BANK OF AMERICA NA | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PHL6 | BANK OF AMERICA NA | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PHM4 | BANK OF AMERICA NA | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJ26 | BANK OF AMERICA NA | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJ34 | BANK OF AMERICA NA | 54 | \$8,780,601.94 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,117,034.35 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,897,636.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJ42 | BANK OF AMERICA NA | 18 | \$2,916,902.42 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$485,779.10 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,402,681.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJ75 | BANK OF AMERICA NA | 33 | \$9,846,671.02 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,531,918.48 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,378,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJ91 | Unavailable | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJN0 | BANK OF AMERICA NA | 181 | \$49,709,200.82 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,425,994.66 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$56,135,195.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PJT7 | CITIMORTGAGE, INC. | 3 | \$1,171,000.00 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,488,607.80 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,659,607.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJU4 | BANK OF AMERICA NA | 2 | \$396,185.71 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$844,536.88 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,722.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJV2 | BANK OF AMERICA NA | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414P JW0 | CITIMORTGAGE, INC. | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJX8 | BANK OF AMERICA NA | 9 | \$3,184,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,184,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJY6 | BANK OF AMERICA NA | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PJZ3 | BANK OF AMERICA NA | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PK32 | BANK OF AMERICA NA | 30 | \$1,756,497.77 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$114,903.67 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,871,401.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PK40 | BANK OF AMERICA NA | 41 | \$9,136,211.99 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$415,390.45 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,551,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PK57 | BANK OF AMERICA NA | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PK65 | BANK OF AMERICA NA | 50 | \$12,391,417.45 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,672,984.84 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$15,064,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PK73 | | BANK OF AMERICA NA | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PK81 | | BANK OF AMERICA NA | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PK99 | | BANK OF AMERICA NA | 137 | \$35,731,934.53 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$229,286.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$35,961,221.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKA6 | | BANK OF AMERICA NA | 16 | \$5,508,046.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,508,046.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKB4 | | BANK OF AMERICA NA | 53 | \$13,664,186.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,664,186.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKC2 | | BANK OF AMERICA NA | 5 | \$833,680.35 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$953,347.06 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,787,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKD0 | | BANK OF AMERICA NA | 7 | \$1,150,231.68 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$490,523.65 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,640,755.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKE8 | | BANK OF AMERICA NA | 4 | \$793,170.11 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$564,342.77 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,357,512.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKL2 | | BANK OF AMERICA NA | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKM0 | | BANK OF AMERICA NA | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PKN8 | BANK OF AMERICA NA | 5 | \$1,068,523.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,068,523.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKP3 | BANK OF AMERICA NA | 1,064 | \$229,622,793.29 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,988,937.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,083 | \$234,611,730.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKQ1 | BANK OF AMERICA NA | 235 | \$30,573,988.75 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,632,880.35 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$32,206,869.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKR9 | BANK OF AMERICA NA | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKS7 | BANK OF AMERICA NA | 150 | \$14,638,590.85 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$400,743.19 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,039,334.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKT5 | BANK OF AMERICA NA | 482 | \$132,939,880.42 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,572,703.45 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$136,512,583.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKU2 | BANK OF AMERICA NA | 50 | \$15,228,276.61 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,927,419.05 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$18,155,695.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKV0 | BANK OF AMERICA NA | 109 | \$17,750,940.83 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,133,887.84 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,884,828.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKW8 | BANK OF AMERICA NA | 50 | \$11,896,528.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,896,528.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKX6 | BANK OF AMERICA NA | 9 | \$1,164,718.38 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,147.52 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,306,865.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PKY4 | BANK OF AMERICA NA | 43 | \$2,649,577.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,649,577.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PKZ1 | BANK OF AMERICA NA | 8 | \$1,821,635.10 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,942.53 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,013,577.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PLC1 | BANK OF AMERICA NA | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PLE7 | BANK OF AMERICA NA | 8 | \$1,412,748.93 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,332.73 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,604,081.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PLG2 | BANK OF AMERICA NA | 51 | \$16,238,711.78 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,007,741.86 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$19,246,453.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PM22 | BANK OF AMERICA NA | 179 | \$22,954,751.11 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,076,774.54 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$25,031,525.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PM30 | BANK OF AMERICA NA | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PM48 | BANK OF AMERICA NA | 100 | \$7,235,631.79 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$565,510.88 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$7,801,142.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PM55 | BANK OF AMERICA NA | 359 | \$36,615,761.01 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,794,376.76 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$40,410,137.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PM63 | BANK OF AMERICA NA | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PM71 | BANK OF AMERICA NA | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PM89 | BANK OF AMERICA NA | 57 | \$8,206,574.41 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$623,302.83 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,829,877.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PM97 | BANK OF AMERICA NA | 53 | \$2,757,369.55 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,787.50 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,817,157.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PMX4 | BANK OF AMERICA NA | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PMY2 | BANK OF AMERICA NA | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PMZ9 | BANK OF AMERICA NA | 25 | \$2,569,733.49 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,652.53 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,693,386.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PN21 | BANK OF AMERICA NA | 33 | \$9,427,715.91 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,421,954.76 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,849,670.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PN39 | BANK OF AMERICA NA | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PN47 | BANK OF AMERICA NA | 1,003 | \$270,978,228.27 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$24,481,676.92 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,100 | \$295,459,905.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PN54 | BANK OF AMERICA NA | 3 | \$554,906.95 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$795,740.51 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,350,647.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PN70 | BANK OF AMERICA NA | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PN88 | BANK OF AMERICA NA | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PN96 | BANK OF AMERICA NA | 505 | \$138,978,366.99 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,136,379.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$140,114,746.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNA3 | BANK OF AMERICA NA | 59 | \$5,353,275.45 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$272,398.47 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,625,673.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNB1 | BANK OF AMERICA NA | 232 | \$47,527,044.62 | 99.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$49,685.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$47,576,729.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNC9 | BANK OF AMERICA NA | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PND7 | BANK OF AMERICA NA | 13 | \$1,758,588.12 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,663.36 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,960,251.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNE5 | BANK OF AMERICA NA | 362 | \$62,075,485.10 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$856,665.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$62,932,151.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNF2 | BANK OF AMERICA NA | 8 | \$1,228,544.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,228,544.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNG0 | BANK OF AMERICA NA | 10 | \$1,319,490.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,319,490.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PNH8 | BANK OF AMERICA NA | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNJ4 | Unavailable | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNL9 | BANK OF AMERICA NA | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNM7 | BANK OF AMERICA NA | 316 | \$41,398,059.33 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,926,998.72 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$57,325,058.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNN5 | BANK OF AMERICA NA | 110 | \$14,051,630.05 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,006,761.72 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$17,058,391.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNP0 | BANK OF AMERICA NA | 69 | \$3,862,983.79 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$356,656.99 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,219,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNQ8 | BANK OF AMERICA NA | 114 | \$11,225,687.28 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,309,353.45 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,535,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNR6 | BANK OF AMERICA NA | 41 | \$3,975,556.05 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,984.15 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,493,540.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNS4 | BANK OF AMERICA NA | 17 | \$5,175,560.00 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$635,661.82 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,811,221.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNT2 | BANK OF AMERICA NA | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNU9 | BANK OF AMERICA | 83 | \$13,376,545.50 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NA | | | | | | | | |
| | Unavailable | 5 | \$787,931.53 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,164,477.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNW5 | CITIMORTGAGE, INC. | 20 | \$5,889,625.79 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,134,239.30 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,023,865.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNX3 | CITIMORTGAGE, INC. | 12 | \$3,332,229.05 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,336.98 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,558,566.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNY1 | BANK OF AMERICA NA | 35 | \$6,166,018.40 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$401,420.25 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,567,438.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PNZ8 | BANK OF AMERICA NA | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PP29 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,213,000.00 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PP86 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$855,143.87 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$579,000.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,434,143.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PP94 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,873,356.92 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,874,119.48 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,747,476.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPC7 | BANK OF AMERICA NA | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPD5 | BANK OF AMERICA NA | 12 | \$3,065,058.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,065,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PPE3 | BANK OF AMERICA NA | 38 | \$10,759,972.67 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,532,574.75 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,292,547.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPF0 | BANK OF AMERICA NA | 31 | \$3,813,831.50 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,023,435.08 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,837,266.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPG8 | BANK OF AMERICA NA | 17 | \$2,204,412.83 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$780,198.99 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,984,611.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPH6 | BANK OF AMERICA NA | 35 | \$2,268,637.50 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,075,819.22 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,344,456.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPJ2 | BANK OF AMERICA NA | 16 | \$1,097,960.78 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$147,404.49 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,245,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPK9 | BANK OF AMERICA NA | 5 | \$624,692.45 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$786,655.89 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,411,348.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPL7 | BANK OF AMERICA NA | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPQ6 | COLONIAL SAVINGS FA | 28 | \$5,364,151.99 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,112,396.71 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,476,548.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPR4 | COLONIAL SAVINGS FA | 29 | \$5,563,065.14 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$21,855,840.06 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$27,418,905.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPS2 | COLONIAL SAVINGS | 7 | \$1,301,787.77 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| | | FA | | | | | | | | |
| | | Unavailable | 17 | \$2,381,475.57 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,683,263.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPT0 | | COLONIAL SAVINGS FA | 6 | \$1,890,872.52 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,915,723.54 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,806,596.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPU7 | | COLONIAL SAVINGS FA | 2 | \$149,285.42 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,902,395.70 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,051,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPW3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,181,950.27 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,298,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPX1 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,195,856.51 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,004,156.32 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,200,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PPY9 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$3,102,665.43 | 88.07% | 1 | \$258,276.97 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$420,411.19 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,523,076.62 | 100% | 1 | \$258,276.97 | | 0 | \$0.00 |
| 31414PPZ6 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,993,600.00 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$652,600.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,646,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQ28 | | FIRST STAR SAVINGS BANK | 14 | \$3,028,949.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,028,949.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQ36 | | FIRST STAR SAVINGS BANK | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQ44 | | Unavailable | 3 | \$511,285.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 3 | \$511,285.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQ69 | Unavailable | | 34 | \$7,553,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,553,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQ77 | Unavailable | | 167 | \$37,091,851.45 | 100% | 1 | \$237,350.02 | NA | 1 | \$237,350.02 |
| Total | | | 167 | \$37,091,851.45 | 100% | 1 | \$237,350.02 | | 1 | \$237,350.02 |
| 31414PQ85 | Unavailable | | 104 | \$21,232,975.00 | 100% | 1 | \$342,669.50 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,232,975.00 | 100% | 1 | \$342,669.50 | | 0 | \$0.00 |
| 31414PQ93 | Unavailable | | 41 | \$6,861,227.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,861,227.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQA0 | NATIONAL CITY MORTGAGE COMPANY | | 13 | \$2,908,756.65 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$251,772.18 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,160,528.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQB8 | WELLS FARGO BANK, N.A. | | 11 | \$1,786,804.52 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$305,401.31 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,092,205.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQC6 | WELLS FARGO BANK, N.A. | | 258 | \$41,952,332.75 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$13,786,354.68 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$55,738,687.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQD4 | WELLS FARGO BANK, N.A. | | 322 | \$52,549,000.89 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$13,120,712.16 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$65,669,713.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQE2 | WELLS FARGO BANK, N.A. | | 28 | \$3,684,272.95 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$295,860.77 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,980,133.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQG7 | WELLS FARGO BANK, N.A. | | 146 | \$23,370,185.28 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$9,550,594.36 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$32,920,779.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQH5 | | | 12 | \$1,349,839.17 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 2 | \$272,424.71 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,622,263.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQJ1 | | WELLS FARGO BANK, N.A. | 32 | \$4,993,507.39 | 54.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,246,095.82 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,239,603.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQK8 | | WELLS FARGO BANK, N.A. | 13 | \$1,815,563.27 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,827,354.48 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,642,917.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQL6 | | WELLS FARGO BANK, N.A. | 8 | \$981,459.86 | 66.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,517.32 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,483,977.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQM4 | | WELLS FARGO BANK, N.A. | 14 | \$1,352,053.54 | 94.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,924.99 | 5.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,434,978.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQP7 | | WELLS FARGO BANK, N.A. | 65 | \$23,421,834.46 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$21,757,791.40 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$45,179,625.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQQ5 | | WELLS FARGO BANK, N.A. | 85 | \$30,353,347.27 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$24,808,918.60 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$55,162,265.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQR3 | | WELLS FARGO BANK, N.A. | 98 | \$36,131,626.45 | 64.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$19,990,064.64 | 35.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$56,121,691.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQS1 | | WELLS FARGO BANK, N.A. | 43 | \$15,152,186.13 | 52.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$13,762,690.28 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$28,914,876.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PQT9 | | WELLS FARGO | 12 | \$3,999,736.77 | 37.85% | 0 | \$0.00 | NA | 0 |

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| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 17 | \$6,568,962.39 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,568,699.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQV4 | | WELLS FARGO BANK, N.A. | 1 | \$349,733.68 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,221,198.28 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,570,931.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQW2 | | WELLS FARGO BANK, N.A. | 67 | \$17,915,399.42 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,852,651.57 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$35,768,050.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQX0 | | WELLS FARGO BANK, N.A. | 70 | \$19,115,130.82 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,915,617.45 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$30,030,748.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQY8 | | WELLS FARGO BANK, N.A. | 78 | \$21,026,952.22 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,112,058.40 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$27,139,010.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PQZ5 | | WELLS FARGO BANK, N.A. | 16 | \$4,015,818.15 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,848,575.43 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,864,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PR27 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,672,550.96 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,000,550.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PR35 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,025,625.30 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,974,950.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,000,575.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PR43 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,924,851.89 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,075,450.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,301.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PR50 | | Unavailable | 15 | \$2,493,267.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,493,267.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31414PR68 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$230,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,770,697.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PR76 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,443,750.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,555,950.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PR84 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,274,800.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,225,729.19 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,500,529.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PR92 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,199,819.22 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,800,050.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,999,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRA9 | Unavailable | 219 | \$45,984,778.31 | 100% | 2 | \$589,653.60 | NA | 0 | \$0.00 |
| Total | | 219 | \$45,984,778.31 | 100% | 2 | \$589,653.60 | | 0 | \$0.00 |
| 31414PRB7 | Unavailable | 72 | \$12,800,948.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,800,948.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRC5 | Unavailable | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRD3 | Unavailable | 26 | \$2,912,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,912,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRE1 | Unavailable | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRJ0 | Unavailable | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRK7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,385,530.23 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,653,079.05 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,038,609.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRL5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$722,453.21 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$847,417.76 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,569,870.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRM3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,897,112.90 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,713,840.26 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,610,953.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRN1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,657,402.22 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$2,946,396.45 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,603,798.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRP6 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$582,557.82 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,998,958.01 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,581,515.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRQ4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$900,421.33 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,862,845.26 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,763,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRR2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$163,536.34 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,164,534.47 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,328,070.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRS0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,800.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,690,381.83 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,087,181.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRT8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,383,479.71 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,533,479.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRU5 | | Unavailable | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRV3 | | Unavailable | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRW1 | | Unavailable | 29 | \$3,822,506.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,822,506.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PRX9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,440,200.00 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRY7 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,621,180.76 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,378,350.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,999,530.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PRZ4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,664,423.23 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,000,423.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PS26 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$400,000.00 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,600,000.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSA8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,085,374.65 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,914,396.72 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,999,771.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSB6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,728,334.87 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,271,675.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,000,009.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSC4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,330,766.36 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,669,260.00 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,000,026.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSD2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$316,389.86 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,183,918.66 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,500,308.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSE0 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,273,000.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,726,740.23 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,999,740.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414PSF7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,941,280.36 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,059,400.09 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,000,680.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSH3 | Unavailable | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSK6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$488,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,512,550.33 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$8,000,550.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSL4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,581,705.97 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,418,888.97 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,594.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSM2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,092,120.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,408,350.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,500,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSN0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,877,450.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,623,489.01 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,500,939.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSP5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$401,940.71 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,598,550.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,000,490.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSQ3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,006,500.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,993,716.93 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,000,216.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSR1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,354,045.97 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,646,280.96 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,000,326.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PSS9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$645,980.15 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,354,250.00 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,000,230.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PST7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,056,930.28 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,967,272.52 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,024,202.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PSU4 | | Unavailable | 12 | \$1,375,911.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,375,911.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PSV2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,086,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,913,900.00 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PSW0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,024.58 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,737,700.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,999,724.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PSX8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$981,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,019,300.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PSY6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,312.28 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,800,666.56 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PSZ3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$700,000.00 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PU23 | | WELLS FARGO BANK, N.A. | 5 | \$1,466,313.81 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,637,464.21 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,103,778.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PU31 | | WELLS FARGO BANK, N.A. | 72 | \$20,266,579.74 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$36,207,242.93 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$56,473,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414PU56 | | | 951 | \$263,971,869.42 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 267 | \$79,367,501.31 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,218 | \$343,339,370.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PU64 | | WELLS FARGO BANK, N.A. | 412 | \$99,808,496.58 | 61.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$61,473,944.54 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 654 | \$161,282,441.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PU72 | | U.S. BANK N.A. | 10 | \$1,369,852.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,369,852.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PU98 | | U.S. BANK N.A. | 14 | \$1,596,831.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,596,831.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUN7 | | WELLS FARGO BANK, N.A. | 9 | \$1,788,401.94 | 81.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$399,496.74 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,187,898.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUP2 | | WELLS FARGO BANK, N.A. | 21 | \$4,309,658.47 | 98.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,850.46 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,390,508.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUQ0 | | WELLS FARGO BANK, N.A. | 28 | \$7,837,211.22 | 72.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,045,268.34 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,882,479.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUR8 | | WELLS FARGO BANK, N.A. | 57 | \$16,088,297.24 | 78.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,310,235.34 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,398,532.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUS6 | | WELLS FARGO BANK, N.A. | 86 | \$26,152,680.14 | 64.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,415,559.71 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$40,568,239.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PUT4 | | WELLS FARGO BANK, N.A. | 294 | \$85,758,464.57 | 68.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$39,625,895.04 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$125,384,359.61 | 100% | 0 | \$0.00 | | 0 |
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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PUU1 | WELLS FARGO BANK, N.A. | 2,196 | \$645,832,776.61 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 587 | \$183,440,654.58 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,783 | \$829,273,431.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUV9 | WELLS FARGO BANK, N.A. | 1,983 | \$569,171,926.88 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$153,734,788.20 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,485 | \$722,906,715.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUW7 | WELLS FARGO BANK, N.A. | 36 | \$9,671,786.60 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,619.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,871,406.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUX5 | WELLS FARGO BANK, N.A. | 25 | \$7,281,772.68 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$448,456.21 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,730,228.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PUY3 | WELLS FARGO BANK, N.A. | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PV63 | U.S. BANK N.A. | 2 | \$210,968.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$210,968.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PV89 | U.S. BANK N.A. | 1 | \$89,113.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,113.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PV97 | U.S. BANK N.A. | 3 | \$301,084.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$301,084.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVB2 | U.S. BANK N.A. | 6 | \$671,761.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$671,761.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVC0 | U.S. BANK N.A. | 4 | \$697,355.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$697,355.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVD8 | U.S. BANK N.A. | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVE6 | U.S. BANK N.A. | 3 | \$372,389.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$372,389.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVF3 | U.S. BANK N.A. | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVG1 | U.S. BANK N.A. | | 6 | \$834,729.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$834,729.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVH9 | U.S. BANK N.A. | | 23 | \$3,315,064.26 | 100% | 1 | \$149,297.30 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,315,064.26 | 100% | 1 | \$149,297.30 | | 0 | \$0.00 |
| 31414PVK2 | U.S. BANK N.A. | | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVL0 | U.S. BANK N.A. | | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVM8 | U.S. BANK N.A. | | 1 | \$105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVQ9 | U.S. BANK N.A. | | 2 | \$328,971.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$328,971.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVR7 | U.S. BANK N.A. | | 1 | \$91,912.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$91,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVS5 | U.S. BANK N.A. | | 3 | \$385,559.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$385,559.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVT3 | U.S. BANK N.A. | | 7 | \$656,096.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$656,096.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVU0 | U.S. BANK N.A. | | 5 | \$1,604,561.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,604,561.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVW6 | U.S. BANK N.A. | | 7 | \$576,326.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$576,326.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVX4 | U.S. BANK N.A. | | 36 | \$3,458,451.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,458,451.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVY2 | U.S. BANK N.A. | | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PVZ9 | U.S. BANK N.A. | | 3 | \$301,307.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$301,307.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PW39 | U.S. BANK N.A. | | 5 | \$442,855.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 5 | \$442,855.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PW47 | U.S. BANK N.A. | | 4 | \$399,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$399,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PW54 | U.S. BANK N.A. | | 10 | \$932,469.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$932,469.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PW70 | U.S. BANK N.A. | | 1 | \$93,959.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$93,959.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PW88 | U.S. BANK N.A. | | 11 | \$851,291.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$851,291.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PW96 | U.S. BANK N.A. | | 10 | \$1,093,731.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,093,731.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWA3 | U.S. BANK N.A. | | 3 | \$412,249.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$412,249.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWB1 | U.S. BANK N.A. | | 3 | \$331,803.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$331,803.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWD7 | U.S. BANK N.A. | | 2 | \$260,637.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$260,637.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWF2 | U.S. BANK N.A. | | 4 | \$492,336.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$492,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWM7 | U.S. BANK N.A. | | 3 | \$409,001.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$409,001.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWP0 | U.S. BANK N.A. | | 3 | \$323,466.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$323,466.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWQ8 | U.S. BANK N.A. | | 6 | \$813,471.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$813,471.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWR6 | U.S. BANK N.A. | | 12 | \$1,463,126.80 | 100% | 1 | \$98,215.35 | NA | 1 | \$98,215.35 |
| Total | | | 12 | \$1,463,126.80 | 100% | 1 | \$98,215.35 | | 1 | \$98,215.35 |
| 31414PWS4 | U.S. BANK N.A. | | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWU9 | U.S. BANK N.A. | | 1 | \$163,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$163,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWV7 | U.S. BANK N.A. | | 9 | \$588,808.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$588,808.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWW5 | U.S. BANK N.A. | | 4 | \$387,512.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$387,512.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWX3 | U.S. BANK N.A. | | 1 | \$114,884.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$114,884.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWY1 | U.S. BANK N.A. | | 4 | \$536,419.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$536,419.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX20 | Unavailable | | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX38 | Unavailable | | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX46 | Unavailable | | 150 | \$16,869,620.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,869,620.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX53 | Unavailable | | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX61 | Unavailable | | 128 | \$15,339,453.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,339,453.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX79 | Unavailable | | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX87 | Unavailable | | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PX95 | Unavailable | | 215 | \$34,900,223.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,900,223.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXA2 | U.S. BANK N.A. | | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXB0 | U.S. BANK N.A. | | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXC8 | U.S. BANK N.A. | | 40 | \$4,472,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$4,472,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXD6 | | U.S. BANK N.A. | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXE4 | | U.S. BANK N.A. | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXF1 | | U.S. BANK N.A. | 36 | \$4,036,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,036,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXG9 | | U.S. BANK N.A. | 4 | \$217,538.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$217,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXH7 | | U.S. BANK N.A. | 1 | \$85,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$85,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXJ3 | | Unavailable | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXX0 | | CITIMORTGAGE INC. | 4 | \$796,800.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,466,431.87 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,263,231.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXL8 | | CITIMORTGAGE INC. | 4 | \$989,416.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$847,543.83 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,836,959.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXM6 | | CITIMORTGAGE INC. | 34 | \$8,136,614.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,925,141.11 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,061,755.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXN4 | | CITIMORTGAGE INC. | 32 | \$6,097,750.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,605,175.48 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,702,925.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXP9 | | CITIMORTGAGE INC. | 11 | \$1,909,945.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,044,067.91 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,954,012.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXV6 | | CHEVY CHASE BANK FSB | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PWX4 | | CHEVY CHASE BANK FSB | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXX2 | | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$1,640,785.41 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$611,450.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,252,235.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXY0 | | Unavailable | 17 | \$1,895,831.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,895,831.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PXZ7 | | Unavailable | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PY45 | | CHASE HOME FINANCE, LLC | 9 | \$2,263,283.29 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,257,249.06 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,520,532.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PY52 | | CHASE HOME FINANCE, LLC | 4 | \$896,037.09 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$415,418.10 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,311,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PY60 | | CHASE HOME FINANCE, LLC | 24 | \$6,270,884.95 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,275,138.47 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,546,023.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PY78 | | CHASE HOME FINANCE, LLC | 2 | \$229,128.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$985,203.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,214,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PY86 | | CHASE HOME FINANCE, LLC | 15 | \$4,368,530.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,489,289.02 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,857,819.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYA1 | | Unavailable | 256 | \$41,739,048.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$41,739,048.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYB9 | | Unavailable | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYC7 | | Unavailable | 93 | \$15,295,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 93 | \$15,295,227.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYD5 | | Unavailable | 48 | \$7,821,931.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,821,931.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYE3 | | Unavailable | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYF0 | | Unavailable | 29 | \$9,342,658.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,342,658.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYG8 | | Unavailable | 26 | \$8,431,155.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,431,155.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYH6 | | Unavailable | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYJ2 | | Unavailable | 117 | \$31,885,619.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$31,885,619.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYK9 | | Unavailable | 138 | \$35,213,553.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$35,213,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYL7 | | Unavailable | 53 | \$12,927,576.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,927,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYM5 | | Unavailable | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYN3 | | Unavailable | 8 | \$2,135,993.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,135,993.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYQ6 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$16,683,749.98 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,225,473.16 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,909,223.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYS2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,169,234.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,558,452.48 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,727,686.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYU7 | | NATIONAL CITY MORTGAGE | 19 | \$5,648,409.30 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$1,051,068.75 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,699,478.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYV5 | FIRST PLACE BANK | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYX1 | Unavailable | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYY9 | Unavailable | 48 | \$9,567,885.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,567,885.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PYZ6 | Unavailable | 8 | \$1,328,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,328,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZ28 | CHASE HOME FINANCE, LLC | 2 | \$339,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,838,790.88 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,178,290.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZ51 | CHASE HOME FINANCE, LLC | 62 | \$8,128,777.78 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,562,560.12 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,691,337.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZ69 | CHASE HOME FINANCE, LLC | 27 | \$3,537,587.23 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,387,784.81 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,925,372.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZ77 | CHASE HOME FINANCE, LLC | 9 | \$1,159,029.92 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,695,930.22 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,854,960.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZ85 | CHASE HOME FINANCE, LLC | 2 | \$247,900.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,243,410.76 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,491,310.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZ93 | CHASE HOME FINANCE, LLC | 73 | \$9,257,573.07 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,652,098.98 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$24,909,672.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PZE2 | CHASE HOME FINANCE, LLC | 42 | \$10,559,885.30 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,971,217.35 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,531,102.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZF9 | CHASE HOME FINANCE, LLC | 38 | \$10,259,073.74 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$23,421,282.93 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$33,680,356.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZG7 | CHASE HOME FINANCE, LLC | 4 | \$1,091,500.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,233,249.92 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,324,749.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZH5 | CHASE HOME FINANCE, LLC | 7 | \$1,681,080.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,563,975.10 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,245,055.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZJ1 | CHASE HOME FINANCE, LLC | 310 | \$78,701,278.74 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$67,390,645.54 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 567 | \$146,091,924.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZK8 | CHASE HOME FINANCE, LLC | 299 | \$81,057,729.43 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 560 | \$157,944,864.27 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 859 | \$239,002,593.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZL6 | CHASE HOME FINANCE, LLC | 427 | \$109,484,082.18 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 580 | \$155,053,085.20 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,007 | \$264,537,167.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZM4 | CHASE HOME FINANCE, LLC | 179 | \$42,358,113.42 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 519 | \$136,117,254.07 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 698 | \$178,475,367.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZN2 | CHASE HOME FINANCE, LLC | 20 | \$4,287,980.92 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,763,687.22 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,051,668.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZP7 | CHASE HOME | 3 | \$627,665.56 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 36 | \$8,281,863.08 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,909,528.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZQ5 | | CHASE HOME FINANCE, LLC | 197 | \$32,580,973.30 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$31,487,681.83 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$64,068,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZR3 | | CHASE HOME FINANCE, LLC | 226 | \$47,244,703.31 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 406 | \$92,186,014.30 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$139,430,717.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZS1 | | CHASE HOME FINANCE, LLC | 33 | \$5,524,602.11 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,493,194.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,017,796.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZT9 | | CHASE HOME FINANCE, LLC | 7 | \$519,740.90 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,217,553.55 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,737,294.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZU6 | | CHASE HOME FINANCE, LLC | 5 | \$434,087.93 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,878,191.66 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,312,279.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZV4 | | Unavailable | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZX0 | | CHASE HOME FINANCE, LLC | 7 | \$2,196,303.78 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,619,910.69 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,816,214.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZY8 | | CHASE HOME FINANCE, LLC | 68 | \$14,740,428.37 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$32,074,962.67 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$46,815,391.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414PZZ5 | | CHASE HOME FINANCE, LLC | 35 | \$7,724,036.20 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$29,270,428.13 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$36,994,464.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414Q4Q7 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$781,500.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,072,250.00 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,853,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4R5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$717,700.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,074,167.99 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,791,867.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4T1 | Unavailable | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4U8 | Unavailable | 19 | \$4,591,863.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,591,863.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4V6 | Unavailable | 8 | \$1,821,318.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,821,318.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4W4 | Unavailable | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4X2 | Unavailable | 30 | \$6,377,914.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,377,914.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4Y0 | WELLS FARGO BANK, N.A. | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,374,554.24 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,564,554.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q4Z7 | Unavailable | 57 | \$11,700,925.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,700,925.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5A1 | Unavailable | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5B9 | Unavailable | 28 | \$5,046,118.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,046,118.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5D5 | Unavailable | 34 | \$5,226,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,226,059.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5E3 | Unavailable | 11 | \$2,046,791.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,046,791.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5F0 | Unavailable | | 14 | \$1,643,997.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,997.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5G8 | Unavailable | | 13 | \$3,071,378.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,071,378.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5H6 | Unavailable | | 8 | \$1,638,333.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,638,333.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5K9 | Unavailable | | 7 | \$1,716,649.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,716,649.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5N3 | Unavailable | | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5Q6 | Unavailable | | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5R4 | Unavailable | | 2 | \$402,307.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$402,307.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5S2 | Unavailable | | 3 | \$597,647.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$597,647.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5T0 | Unavailable | | 8 | \$1,970,277.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,970,277.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5U7 | Unavailable | | 2 | \$429,763.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$429,763.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5V5 | Unavailable | | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5W3 | Unavailable | | 12 | \$2,942,956.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,942,956.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5X1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q5Y9 | | | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q5Z6 | | Unavailable | 24 | \$2,951,606.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,951,606.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6A0 | | Unavailable | 155 | \$21,104,418.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$21,104,418.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6B8 | | Unavailable | 15 | \$1,717,062.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,717,062.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6C6 | | Unavailable | 62 | \$8,173,752.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,173,752.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6D4 | | Unavailable | 12 | \$1,549,835.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,549,835.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6E2 | | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,069,179.00 | 79.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,126,929.00 | 20.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$10,196,108.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6F9 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,506,025.97 | 43.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,200,917.56 | 56.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,706,943.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6G7 | | UTAH HOUSING CORPORATION | 8 | \$1,223,295.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,223,295.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6M4 | | CHASE HOME FINANCE, LLC | 6 | \$1,023,099.74 | 71.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$413,511.18 | 28.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,436,610.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414Q6N2 | | CHASE HOME FINANCE, LLC | 38 | \$8,873,409.99 | 65.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,598,262.32 | 34.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$13,471,672.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414Q6P7 | CHASE HOME FINANCE, LLC | 22 | \$5,097,205.50 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,983,624.43 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,080,829.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q6Q5 | Unavailable | 14 | \$3,372,319.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,372,319.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q7F8 | CHASE HOME FINANCE, LLC | 11 | \$2,059,607.98 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$38,150,856.84 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$40,210,464.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q7G6 | CHASE HOME FINANCE, LLC | 1 | \$144,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,955,772.92 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,100,272.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q7H4 | CHASE HOME FINANCE, LLC | 1 | \$175,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,894,377.81 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,069,377.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q7J0 | CHASE HOME FINANCE, LLC | 4 | \$524,265.63 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,311,861.75 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,836,127.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q7K7 | CHASE HOME FINANCE, LLC | 7 | \$1,047,257.53 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,603,098.07 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,650,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q7L5 | CHASE HOME FINANCE, LLC | 4 | \$616,970.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,601,076.20 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,218,046.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414Q7M3 | CHASE HOME FINANCE, LLC | 1 | \$209,000.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,615,438.95 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,824,438.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QA23 | WELLS FARGO BANK, N.A. | 30 | \$6,657,344.47 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,346,514.78 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,003,859.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QA31 | | WELLS FARGO BANK, N.A. | 4 | \$894,280.43 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,648,935.54 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,543,215.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QA49 | | WELLS FARGO BANK, N.A. | 7 | \$1,762,514.92 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$313,631.50 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,076,146.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QA56 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,100.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,212,763.47 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,560,863.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QA64 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,865,700.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$10,172,695.63 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,038,395.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QA80 | | BANK OF AMERICA NA | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QA98 | | Unavailable | 8 | \$1,840,688.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,840,688.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAL1 | | Unavailable | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAM9 | | Unavailable | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAN7 | | Unavailable | 106 | \$23,967,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,967,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAP2 | | Unavailable | 20 | \$3,964,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,964,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAQ0 | | Unavailable | 15 | \$2,239,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,239,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QAR8 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$372,128.30 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,011,010.63 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,383,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAS6 | Unavailable | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAT4 | Unavailable | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAU1 | Unavailable | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAW7 | Unavailable | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAX5 | Unavailable | 5 | \$1,365,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,365,989.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAY3 | WELLS FARGO BANK, N.A. | 9 | \$2,155,897.95 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,904,073.91 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,059,971.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QAZ0 | WELLS FARGO BANK, N.A. | 7 | \$1,894,768.49 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,988,916.69 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,883,685.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QB22 | BANK OF AMERICA NA | 148 | \$43,756,867.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$43,756,867.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QB30 | BANK OF AMERICA NA | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QB48 | BANK OF AMERICA NA | 52 | \$14,097,103.04 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,911,744.99 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,008,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QB71 | CITIMORTGAGE, INC. | 11 | \$3,663,815.75 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$3,754,133.10 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,417,948.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QB89 | | Unavailable | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QB97 | | BANK OF AMERICA NA | 2 | \$584,739.41 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,345,271.07 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,930,010.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBA4 | | CITIMORTGAGE, INC. | 23 | \$6,043,135.56 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,592,608.54 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,635,744.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBC0 | | BANK OF AMERICA NA | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBE6 | | Unavailable | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBF3 | | CITIMORTGAGE, INC. | 80 | \$23,921,912.02 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,450,122.76 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$35,372,034.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBG1 | | BANK OF AMERICA NA | 1 | \$209,800.74 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,824,027.77 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,033,828.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBK2 | | Unavailable | 8 | \$1,667,878.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,667,878.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBL0 | | BANK OF AMERICA NA | 6 | \$1,529,115.77 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,440.54 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,020,556.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBQ9 | | BANK OF AMERICA NA | 14 | \$2,648,645.81 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,347,103.26 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,995,749.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBS5 | | BANK OF AMERICA NA | 30 | \$9,843,520.33 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 24 | \$7,791,432.45 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$17,634,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBT3 | | BANK OF AMERICA NA | 3 | \$910,602.73 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,415,181.21 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,325,783.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBW6 | | BANK OF AMERICA NA | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBX4 | | BANK OF AMERICA NA | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBY2 | | BANK OF AMERICA NA | 43 | \$12,519,400.25 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,949,204.37 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,468,604.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QBZ9 | | BANK OF AMERICA NA | 1,436 | \$416,525,245.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,436 | \$416,525,245.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QC39 | | Unavailable | 249 | \$53,454,454.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$53,454,454.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QC47 | | Unavailable | 210 | \$37,575,654.85 | 100% | 2 | \$285,536.54 | NA | 0 | \$0.00 |
| Total | | | 210 | \$37,575,654.85 | 100% | 2 | \$285,536.54 | | 0 | \$0.00 |
| 31414QC54 | | Unavailable | 61 | \$9,397,063.81 | 100% | 1 | \$197,902.31 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,397,063.81 | 100% | 1 | \$197,902.31 | | 0 | \$0.00 |
| 31414QC62 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,955.59 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,422,008.43 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,526,964.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QC70 | | Unavailable | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QC88 | | Unavailable | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414QC96 | | Unavailable | 22 | \$5,900,429.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,900,429.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QCA3 | | BANK OF AMERICA NA | 2 | \$540,816.98 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$755,720.51 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,296,537.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QCB1 | | Unavailable | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QCC9 | | Unavailable | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QCD7 | | Unavailable | 3 | \$1,160,175.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,160,175.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QCE5 | | BANK OF AMERICA NA | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QCF2 | | BANK OF AMERICA NA | 24 | \$7,200,447.15 | 100% | 1 | \$370,799.53 | NA | 1 | \$370,799.53 |
| Total | | | 24 | \$7,200,447.15 | 100% | 1 | \$370,799.53 | | 1 | \$370,799.53 |
| 31414QCK1 | | BANK OF AMERICA NA | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QCS4 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,139,421.55 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,015,652.89 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,155,074.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QD38 | | Unavailable | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QD46 | | Unavailable | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QD53 | | Unavailable | 57 | \$14,583,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,583,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QD61 | | Unavailable | 10 | \$2,313,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,313,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QD79 | Unavailable | 1 | \$291,963.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$291,963.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QD87 | Unavailable | 4 | \$1,144,066.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,144,066.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QD95 | Unavailable | 2 | \$389,452.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$389,452.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDA2 | WELLS FARGO BANK, N.A. | 28 | \$7,956,570.41 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,348,703.93 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,305,274.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDC8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,627,820.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,627,820.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDD6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$8,205,467.16 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,237,524.82 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,442,991.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDE4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDF1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,548,424.45 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,987,308.80 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,535,733.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDG9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,420,340.00 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$265,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,685,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDH7 | Unavailable | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QDJ3 | | 1 | \$320,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 10 | \$2,881,600.00 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,201,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDL8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDM6 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,485,052.10 | 78.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,600.00 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,168,652.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDN4 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,419,120.97 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$772,634.04 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,191,755.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDP9 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,200,745.86 | 88.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,223,513.57 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,424,259.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDQ7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$690,316.86 | 54.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$572,409.71 | 45.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,262,726.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDR5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,482,412.12 | 88.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,645.01 | 11.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,682,057.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QDS3 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,550,579.72 | 96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$106,200.00 | 4% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,656,779.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| 31414QDT1 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$948,736.44 | 66.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 6 | \$487,759.12 | 33.95% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 21 | \$1,436,495.56 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QDU8 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$397,816.64 | 37.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | Unavailable | 3 | \$657,891.14 | 62.32% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 5 | \$1,055,707.78 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QDV6 | | Unavailable | 2 | \$185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 2 | \$185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QDW4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,997,893.36 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 20 | \$4,997,893.36 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QDX2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$9,996,576.16 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 37 | \$9,996,576.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QDY0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,229,951.34 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 45 | \$10,229,951.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QDZ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,110,946.79 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 25 | \$5,110,946.79 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QE29 | | Unavailable | 13 | \$2,407,954.74 | 100% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | | 13 | \$2,407,954.74 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 31414QE37 | | ALABAMA HOUSING FINANCE | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | NA | 0 | \$0. |

| | AUTHORITY | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QE45 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QE52 | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$436,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$436,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QE60 | Unavailable | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QE78 | Unavailable | 44 | \$9,521,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,521,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QE86 | Unavailable | 11 | \$2,127,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,127,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QE94 | Unavailable | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QEC7 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QED5 | SYNOVUS MORTGAGE CORPORATION | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QEE3 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QEF0 | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QEG8 | SYNOVUS MORTGAGE | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEJ2 | | FIFTH THIRD BANK | 29 | \$4,473,300.00 | 90.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$444,628.75 | 9.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,917,928.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEK9 | | Unavailable | 5 | \$1,469,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,469,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEL7 | | Unavailable | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEM5 | | Unavailable | 33 | \$2,017,908.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,017,908.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEN3 | | Unavailable | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEP8 | | Unavailable | 16 | \$1,462,308.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,462,308.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEQ6 | | Unavailable | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QER4 | | Unavailable | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QES2 | | Unavailable | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QET0 | | Unavailable | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEU7 | | Unavailable | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEW3 | | Unavailable | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEX1 | | Unavailable | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414QEY9 | | Unavailable | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QEZ6 | Unavailable | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QF51 | U.S. BANK N.A. | 15 | \$1,872,615.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,872,615.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QF77 | U.S. BANK N.A. | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QF85 | U.S. BANK N.A. | 12 | \$1,642,801.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,642,801.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QF93 | U.S. BANK N.A. | 3 | \$238,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$238,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFA0 | Unavailable | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFC6 | Unavailable | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFD4 | Unavailable | 13 | \$3,004,757.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,004,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFE2 | Unavailable | 16 | \$3,965,679.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,965,679.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFF9 | Unavailable | 120 | \$25,225,654.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,225,654.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFG7 | Unavailable | 77 | \$14,988,137.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,988,137.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFH5 | Unavailable | 16 | \$2,775,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,775,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFL6 | U.S. BANK N.A. | 1 | \$48,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$48,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFN2 | U.S. BANK N.A. | 12 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,180,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFP7 | U.S. BANK N.A. | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QFQ5 | U.S. BANK N.A. | 17 | \$1,746,294.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,746,294.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFR3 | U.S. BANK N.A. | 5 | \$453,414.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$453,414.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFS1 | U.S. BANK N.A. | 4 | \$246,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$246,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFT9 | U.S. BANK N.A. | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFU6 | U.S. BANK N.A. | 4 | \$309,243.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$309,243.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFV4 | U.S. BANK N.A. | 1 | \$124,177.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$124,177.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFW2 | U.S. BANK N.A. | 5 | \$483,249.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$483,249.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFY8 | U.S. BANK N.A. | 5 | \$398,690.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$398,690.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QFZ5 | U.S. BANK N.A. | 4 | \$361,569.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$361,569.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QG27 | U.S. BANK N.A. | 1 | \$63,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QG43 | Unavailable | 14 | \$4,006,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,006,694.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QG50 | Unavailable | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QG68 | Unavailable | 16 | \$3,471,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,471,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGC5 | U.S. BANK N.A. | 4 | \$306,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$306,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGD3 | U.S. BANK N.A. | 1 | \$82,918.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,918.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QGE1 | U.S. BANK N.A. | 3 | \$252,300.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$252,300.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGM3 | U.S. BANK N.A. | 3 | \$416,263.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$416,263.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGN1 | U.S. BANK N.A. | 3 | \$363,023.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$363,023.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGP6 | U.S. BANK N.A. | 2 | \$253,930.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$253,930.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGR2 | U.S. BANK N.A. | 4 | \$440,141.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$440,141.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGU5 | U.S. BANK N.A. | 1 | \$108,214.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$108,214.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGV3 | U.S. BANK N.A. | 1 | \$169,531.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$169,531.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QGX9 | U.S. BANK N.A. | 3 | \$541,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$541,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QHF7 | Unavailable | 7 | \$1,220,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,220,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QL21 | WELLS FARGO BANK, N.A. | 43 | \$8,985,252.30 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,571,934.39 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,557,186.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QL39 | WELLS FARGO BANK, N.A. | 5 | \$1,229,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,229,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QL62 | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$14,968,823.86 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,504,763.68 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$26,473,587.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QL96 | Unavailable | 12 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QLB1 | | Unavailable | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLC9 | | Unavailable | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLD7 | | Unavailable | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLE5 | | Unavailable | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLF2 | | SUNTRUST MTG., INC. | 1 | \$149,873.78 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,575,937.57 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,725,811.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLG0 | | Unavailable | 12 | \$1,267,686.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,267,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLJ4 | | WELLS FARGO BANK, N.A. | 36 | \$5,902,012.67 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$415,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,317,012.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLK1 | | WELLS FARGO BANK, N.A. | 69 | \$9,418,796.38 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$24,576.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,443,372.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLL9 | | WELLS FARGO BANK, N.A. | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLM7 | | WELLS FARGO BANK, N.A. | 88 | \$4,812,123.61 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$219,263.92 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,031,387.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLN5 | | WELLS FARGO BANK, N.A. | 41 | \$2,005,656.81 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$797,348.74 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$2,803,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLP0 | | WELLS FARGO BANK, N.A. | 84 | \$7,661,476.33 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$427,409.48 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,088,885.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLQ8 | | WELLS FARGO BANK, N.A. | 46 | \$5,985,275.65 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$536,527.71 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,521,803.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLR6 | | WELLS FARGO BANK, N.A. | 16 | \$1,649,032.74 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,809,032.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLS4 | | WELLS FARGO BANK, N.A. | 45 | \$11,287,574.15 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,054,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,341,574.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLT2 | | WELLS FARGO BANK, N.A. | 131 | \$29,926,343.05 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,201,633.41 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$34,127,976.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLU9 | | WELLS FARGO BANK, N.A. | 482 | \$103,038,539.49 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,824,404.86 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$117,862,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLV7 | | WELLS FARGO BANK, N.A. | 332 | \$66,295,692.55 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,273,978.05 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$79,569,670.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLW5 | | WELLS FARGO BANK, N.A. | 14 | \$1,747,466.07 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$731,415.75 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,478,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLX3 | | WELLS FARGO BANK, N.A. | 454 | \$77,353,548.87 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,087,693.66 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$88,441,242.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLY1 | | WELLS FARGO BANK, N.A. | 493 | \$73,158,481.86 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,209,010.86 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 550 | \$84,367,492.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QLZ8 | | WELLS FARGO BANK, N.A. | 14 | \$2,181,145.98 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$757,706.38 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,938,852.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM46 | | FIFTH THIRD BANK | 34 | \$3,343,728.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,600.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,053,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM61 | | THE BRANCH BANKING AND TRUST COMPANY | 99 | \$17,995,838.07 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,826,064.25 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,821,902.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM79 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,196,326.75 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,647,968.19 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,844,294.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM87 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QM95 | | KENTUCKY HOUSING CORPORATION | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMA2 | | Unavailable | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMB0 | | Unavailable | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMC8 | | Unavailable | 20 | \$1,744,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,744,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMD6 | | Unavailable | 16 | \$2,037,225.00 | 100% | 1 | \$120,711.84 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,037,225.00 | 100% | 1 | \$120,711.84 | | 0 | \$0.00 |
| 31414QME4 | | Unavailable | 21 | \$1,670,425.00 | 100% | 1 | \$96,222.41 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 21 | \$1,670,425.00 | 100% | 1 | \$96,222.41 | | 0 | \$0.00 |
| 31414QMF1 | | Unavailable | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMH7 | | Unavailable | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMJ3 | | Unavailable | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMU8 | | Unavailable | 3 | \$400,360.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$400,360.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMV6 | | Unavailable | 3 | \$186,208.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$186,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMW4 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,402,966.38 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$467,219.39 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,870,185.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QMY0 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,567,304.52 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,700,571.69 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,267,876.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN29 | | GMAC MORTGAGE, LLC | 77 | \$21,004,001.00 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$28,980,258.00 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,984,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN37 | | GMAC MORTGAGE, LLC | 4 | \$527,447.23 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,634,744.39 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,162,191.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN45 | | GMAC MORTGAGE, LLC | 13 | \$3,161,304.61 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,335,554.50 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,496,859.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN52 | | GMAC MORTGAGE, LLC | 25 | \$5,873,759.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 82 | \$19,671,361.07 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,545,120.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN60 | | GMAC MORTGAGE, LLC | 65 | \$19,269,144.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$30,384,950.00 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$49,654,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QN78 | | GMAC MORTGAGE, LLC | 20 | \$4,992,600.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,872,665.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,865,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNA1 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNB9 | | KENTUCKY HOUSING CORPORATION | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNC7 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,434,796.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,434,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QND5 | | KENTUCKY HOUSING CORPORATION | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNE3 | | KENTUCKY HOUSING CORPORATION | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNF0 | | Unavailable | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNG8 | | Unavailable | 26 | \$5,838,223.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,838,223.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNH6 | | Unavailable | 13 | \$1,995,342.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,995,342.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QNJ2 | | Unavailable | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNK9 | | GMAC MORTGAGE, LLC | 55 | \$7,793,944.41 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,621,092.05 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,415,036.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNL7 | | Unavailable | 18 | \$3,109,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,109,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNM5 | | Unavailable | 8 | \$2,202,121.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,202,121.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNN3 | | GMAC MORTGAGE, LLC | 61 | \$14,535,627.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$35,458,529.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$49,994,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNP8 | | GMAC MORTGAGE, LLC | 25 | \$5,459,620.21 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,825,330.77 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,284,950.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNQ6 | | GMAC MORTGAGE, LLC | 40 | \$11,300,765.92 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$38,696,302.63 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$49,997,068.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNR4 | | GMAC MORTGAGE, LLC | 40 | \$8,019,278.91 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$29,496,505.23 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$37,515,784.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNS2 | | GMAC MORTGAGE, LLC | 18 | \$3,345,495.80 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,136,962.09 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,482,457.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNT0 | | GMAC MORTGAGE, LLC | 88 | \$17,810,048.39 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$26,672,368.35 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$44,482,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNU7 | | GMAC MORTGAGE, LLC | 11 | \$2,870,300.00 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 3 | \$937,000.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,807,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNV5 | | GMAC MORTGAGE, LLC | 27 | \$6,350,570.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$32,349,539.00 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$38,700,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNW3 | | GMAC MORTGAGE, LLC | 1 | \$98,278.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,017,020.68 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,115,298.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNX1 | | GMAC MORTGAGE, LLC | 60 | \$15,295,919.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$31,989,065.00 | 67.65% | 1 | \$266,967.38 | NA | 1 | \$266,967.38 |
| Total | | | 179 | \$47,284,984.00 | 100% | 1 | \$266,967.38 | | 1 | \$266,967.38 |
| 31414QNY9 | | GMAC MORTGAGE, LLC | 31 | \$5,448,517.04 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,649,341.97 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,097,859.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QNZ6 | | GMAC MORTGAGE, LLC | 14 | \$2,039,070.00 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,332,227.00 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,371,297.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QPE1 | | GMAC MORTGAGE, LLC | 7 | \$1,113,904.54 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,096,558.41 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,210,462.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QR25 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 113 | \$13,122,068.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,122,068.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QR33 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31414QR58 | NATIONAL CITY MORTGAGE COMPANY | 85 | \$22,347,126.50 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,321,824.14 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$34,668,950.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QR66 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,537,661.47 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$934,996.14 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,472,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QR82 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,213,133.00 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$370,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,583,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QR90 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,189,565.89 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$340,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,529,565.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRN9 | Unavailable | 4 | \$369,847.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$369,847.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRP4 | TRUSTMARK NATIONAL BANK | 1 | \$117,492.73 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$124,412.38 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$241,905.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRR0 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$648,507.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$648,507.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRS8 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QRT6 | | 3 | \$307,100.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | | | | | | | |
| Total | | | 3 | \$307,100.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414QRU3 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414QRV1 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$594,556.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$594,556.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414QRW9 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 36 | \$3,463,286.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,463,286.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414QRX7 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414QRY5 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31414QRZ2 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 90 | \$9,746,054.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$9,746,054.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QSA6 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$11,025,016.28 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$970,920.04 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,995,936.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSC2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSD0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSE8 | COLONIAL SAVINGS FA | 5 | \$848,853.29 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,671,015.77 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,519,869.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSF5 | Unavailable | 5 | \$1,327,538.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,327,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSG3 | Unavailable | 5 | \$1,368,393.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,368,393.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSH1 | Unavailable | 21 | \$6,287,794.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,287,794.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSJ7 | Unavailable | 61 | \$18,091,826.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,091,826.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSK4 | Unavailable | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSL2 | WELLS FARGO BANK, N.A. | 48 | \$15,045,746.21 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,654,527.67 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,700,273.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QSM0 | | 3 | \$1,203,600.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 26 | \$7,799,540.76 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,003,140.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QSN8 | | Unavailable | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT23 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,962,900.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,087,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT31 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,356,600.00 | 84.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$445,200.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,801,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT49 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,873,175.00 | 84.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$725,681.15 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,598,856.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT56 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,531,151.91 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,693,133.71 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,224,285.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT64 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,145,490.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$969,300.89 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,114,790.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT72 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$758,554.67 | 54.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$635,165.89 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,393,720.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT80 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$10,872,137.00 | 80.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,649,344.77 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,521,481.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QT98 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$16,265,803.53 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,014,564.03 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,280,367.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTF4 | | WELLS FARGO BANK, N.A. | 116 | \$34,797,947.55 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,519,183.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$46,317,130.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTG2 | | WELLS FARGO BANK, N.A. | 91 | \$28,273,611.26 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,769,897.67 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$35,043,508.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTK3 | | TRUSTMARK NATIONAL BANK | 3 | \$362,393.50 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,692,058.61 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,054,452.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTL1 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,432,100.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$197,175.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,629,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTM9 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,942,830.33 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$643,899.61 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,586,729.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTN7 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,748,738.21 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,034,749.51 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,783,487.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTP2 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,875,525.00 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$728,850.56 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,604,375.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QTQ0 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$12,864,343.34 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,725,173.22 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,589,516.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTR8 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,920,182.27 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,532,876.84 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,453,059.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTS6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,272,522.95 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,048,373.77 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,320,896.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTT4 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,459,330.24 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,817,242.52 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,276,572.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTU1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,477,572.08 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,118,179.87 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,595,751.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTV9 | NATIONAL CITY MORTGAGE COMPANY | 228 | \$63,858,978.10 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,455,730.12 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$72,314,708.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTW7 | NATIONAL CITY MORTGAGE COMPANY | 106 | \$25,222,281.35 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,651,352.98 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$38,873,634.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QTX5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,045,169.33 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,843,485.45 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,888,654.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QTZ0 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$904,869.39 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$161,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,065,869.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QU39 | | INDYMAC BANK, FSB | 18 | \$2,346,488.64 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,922,504.12 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,268,992.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QU47 | | INDYMAC BANK, FSB | 5 | \$662,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,906,621.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,568,621.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QU54 | | INDYMAC BANK, FSB | 3 | \$394,241.94 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,790,637.23 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,184,879.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QU70 | | INDYMAC BANK, FSB | 5 | \$1,588,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$15,098,815.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,687,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QU88 | | INDYMAC BANK, FSB | 13 | \$4,339,640.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$21,762,189.18 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$26,101,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QU96 | | INDYMAC BANK, FSB | 1 | \$269,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,425,890.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,694,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUA3 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,248,250.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,597,228.24 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,845,478.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUB1 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$683,450.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,260,477.84 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,943,927.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUC9 | | NATIONAL CITY MORTGAGE COMPANY | 192 | \$51,558,900.99 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,326,223.32 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$63,885,124.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUD7 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$15,290,635.81 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,910,310.59 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,200,946.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUE5 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,450,807.88 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,167,144.32 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,617,952.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUG0 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$11,829,719.25 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$848,100.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,677,819.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUH8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,680,170.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,414,891.71 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,095,061.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUJ4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,743,750.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,540,015.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,283,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUL9 | | Unavailable | 1 | \$77,442.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$77,442.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QUM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,017,497.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$4,017,497.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUN5 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,392,050.00 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$265,990.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,658,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUQ8 | | Unavailable | 87 | \$17,134,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,134,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUS4 | | Unavailable | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUT2 | | Unavailable | 30 | \$4,090,373.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,090,373.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUU9 | | Unavailable | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUV7 | | Unavailable | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUW5 | | Unavailable | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUX3 | | Unavailable | 29 | \$5,621,415.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,621,415.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QUY1 | | Unavailable | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QV38 | | INDYMAC BANK, FSB | 4 | \$1,202,600.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$11,270,687.82 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,473,287.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QV46 | | INDYMAC BANK, FSB | 11 | \$3,706,500.00 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$6,731,470.44 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,437,970.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31414QV53 | | INDYMAC BANK, FSB | 19 | \$6,319,225.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$17,942,340.00 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$24,261,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QV61 | INDYMAC BANK, FSB | 9 | \$3,576,490.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$16,680,795.00 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$20,257,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QV79 | INDYMAC BANK, FSB | 13 | \$4,026,230.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$11,085,100.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$15,111,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QV87 | INDYMAC BANK, FSB | 10 | \$3,191,500.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,718,034.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,909,534.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QV95 | INDYMAC BANK, FSB | 14 | \$4,188,721.32 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$34,878,720.00 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$39,067,441.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVA2 | INDYMAC BANK, FSB | 2 | \$915,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,274,000.00 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,189,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVC8 | INDYMAC BANK, FSB | 5 | \$320,250.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,755,396.99 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,075,646.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVD6 | INDYMAC BANK, FSB | 5 | \$324,600.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,386,654.21 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,711,254.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVE4 | INDYMAC BANK, FSB | 6 | \$407,100.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,941,681.18 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,348,781.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVF1 | INDYMAC BANK, FSB | 3 | \$191,100.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,078,819.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,269,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QVG9 | INDYMAC BANK, FSB | 14 | \$2,300,652.96 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,555,052.03 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,855,704.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVH7 | INDYMAC BANK, FSB | 6 | \$946,000.00 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$995,406.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,941,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVJ3 | INDYMAC BANK, FSB | 6 | \$589,050.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,016,542.46 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,605,592.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVK0 | INDYMAC BANK, FSB | 13 | \$1,291,249.43 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,901,539.26 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,192,788.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVL8 | INDYMAC BANK, FSB | 7 | \$672,362.82 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,470,027.86 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,142,390.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVM6 | INDYMAC BANK, FSB | 2 | \$188,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,711,408.66 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,899,408.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVN4 | Unavailable | 15 | \$3,302,989.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,302,989.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVP9 | Unavailable | 20 | \$5,189,563.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,189,563.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVQ7 | Unavailable | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVR5 | INDYMAC BANK, FSB | 14 | \$4,121,257.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,950,890.00 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,072,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVS3 | INDYMAC BANK, FSB | 23 | \$6,262,900.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$18,910,171.00 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,173,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVT1 | | INDYMAC BANK, FSB | 15 | \$4,273,791.06 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$21,103,884.79 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,377,675.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVU8 | | INDYMAC BANK, FSB | 9 | \$1,988,149.12 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,452,724.74 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,440,873.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVV6 | | INDYMAC BANK, FSB | 17 | \$5,042,430.90 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$7,129,420.00 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$12,171,850.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVX2 | | Unavailable | 129 | \$30,019,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,019,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QVY0 | | Unavailable | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QW29 | | INDYMAC BANK, FSB | 7 | \$1,775,300.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,890,591.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,665,891.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QW37 | | INDYMAC BANK, FSB | 1 | \$417,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,465,045.00 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,882,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QW45 | | Unavailable | 8 | \$1,870,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,870,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QW52 | | INDYMAC BANK, FSB | 1 | \$70,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,345,220.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,415,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QW60 | | INDYMAC BANK, FSB | 4 | \$271,148.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$774,630.41 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,045,778.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QW78 | INDYMAC BANK, FSB | 8 | \$562,392.50 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,069,693.58 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,632,086.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QW86 | INDYMAC BANK, FSB | 5 | \$335,479.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$905,320.00 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,240,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QW94 | INDYMAC BANK, FSB | 13 | \$2,118,374.29 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,979,254.99 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,097,629.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWA1 | INDYMAC BANK, FSB | 117 | \$32,972,095.87 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 522 | \$158,346,042.88 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$191,318,138.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWB9 | INDYMAC BANK, FSB | 144 | \$41,514,598.84 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 377 | \$114,340,701.79 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$155,855,300.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWC7 | INDYMAC BANK, FSB | 52 | \$14,673,213.93 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$53,337,111.18 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$68,010,325.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWD5 | INDYMAC BANK, FSB | 11 | \$2,835,323.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,867,508.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,702,831.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWE3 | INDYMAC BANK, FSB | 10 | \$2,477,408.74 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,865,914.67 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,343,323.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWF0 | INDYMAC BANK, FSB | 3 | \$275,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,775,545.00 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,050,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QWG8 | INDYMAC BANK, FSB | 2 | \$106,125.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$911,662.83 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,017,787.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWH6 | INDYMAC BANK, FSB | 7 | \$1,957,552.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,295,000.00 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,252,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWJ2 | INDYMAC BANK, FSB | 32 | \$8,455,821.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$25,717,713.19 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$34,173,534.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWK9 | INDYMAC BANK, FSB | 24 | \$6,178,220.54 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,114,273.75 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$24,292,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWL7 | INDYMAC BANK, FSB | 15 | \$2,447,489.66 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,042,350.00 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,489,839.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWM5 | INDYMAC BANK, FSB | 5 | \$832,500.00 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,800.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,116,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWU7 | INDYMAC BANK, FSB | 12 | \$1,581,787.49 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,191,195.29 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,772,982.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWV5 | INDYMAC BANK, FSB | 20 | \$2,677,554.20 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,361,730.27 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,039,284.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWW3 | INDYMAC BANK, FSB | 4 | \$543,336.59 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,662,710.78 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,206,047.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWX1 | INDYMAC BANK, | 2 | \$252,000.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 9 | \$1,127,550.00 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,379,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWY9 | | INDYMAC BANK, FSB | 2 | \$777,100.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$369,000.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,146,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QWZ6 | | INDYMAC BANK, FSB | 1 | \$262,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,825,850.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,087,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX69 | | WELLS FARGO BANK, N.A. | 9 | \$3,560,438.83 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$48,377,268.85 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$51,937,707.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX77 | | WELLS FARGO BANK, N.A. | 190 | \$48,455,361.62 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,639,324.48 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$62,094,686.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QX93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXA0 | | INDYMAC BANK, FSB | 4 | \$659,253.69 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,465,960.05 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,125,213.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXB8 | | INDYMAC BANK, FSB | 3 | \$321,017.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,729,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,050,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QXC6 | INDYMAC BANK, FSB | 8 | \$782,921.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,943,386.38 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,726,307.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXD4 | INDYMAC BANK, FSB | 6 | \$565,708.89 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,076,650.00 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,642,358.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QXL6 | INDYMAC BANK, FSB | 7 | \$2,189,850.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$8,022,087.91 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,211,937.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY27 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$918,507.00 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$422,308.04 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,340,815.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY35 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY43 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,851,097.87 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$642,000.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,493,097.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY50 | BANK OF AMERICA NA | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY68 | BANK OF AMERICA NA | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY76 | BANK OF AMERICA NA | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY84 | BANK OF AMERICA NA | 9 | \$1,681,472.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,681,472.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QY92 | | BANK OF AMERICA NA | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYA9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYB7 | | Unavailable | 6 | \$1,222,377.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,222,377.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYC5 | | Unavailable | 49 | \$13,010,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,010,760.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYD3 | | Unavailable | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYE1 | | Unavailable | 92 | \$18,118,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,118,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYF8 | | Unavailable | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYG6 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,514,058.61 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$187,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,701,308.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYH4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$892,231.64 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,027,231.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYJ0 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$6,165,493.70 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,066.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,557,559.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYK7 | | | 32 | \$4,123,811.82 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$143,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,266,811.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QYM3 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,042,800.00 | 80.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,271.98 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,290,071.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QYN1 | | NATIONAL CITY MORTGAGE COMPANY | 129 | \$34,223,109.00 | 95.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,573,442.68 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$35,796,551.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QYP6 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$10,437,057.07 | 84.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,982,011.82 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,419,068.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QYQ4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,699,910.00 | 57.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,260,000.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,959,910.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QYR2 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$760,750.00 | 75.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$244,397.00 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,005,147.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QYS0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,716,392.69 | 97.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$171,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,887,392.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QYT8 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,958,275.30 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,756,300.94 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,714,576.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QYU5 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,847,520.39 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,627,205.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,474,725.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYV3 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$13,307,349.14 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$714,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,021,349.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYW1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,879,011.24 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,136,200.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,015,211.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYX9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$728,000.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$665,900.00 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,393,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414QYY7 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,903,220.00 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,520.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,012,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |