

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 20 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchase Replaced | |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|---------------------------------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412L2J8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$69,464.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$194,619.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$178,845.43 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$141,719.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 3 | \$288,000.61 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$67,765.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARROLLTON BANK | 1 | \$59,881.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$139,722.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$152,697.27 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$184,633.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS COMMUNITY BANK | 2 | \$168,010.29 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$71,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$58,782.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$223,563.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DUBUQUE BANK AND | 2 | \$155,326.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|--------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$69,861.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$185,132.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,743,452.53 | 10.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$90,221.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$129,742.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$106,943.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,705.19 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$85,837.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,863.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$74,711.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$132,501.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$250,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$410,367.67 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$117,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$164,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$207,993.53 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 8 | \$652,790.63 | 3.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$69,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$334,712.58 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$404,163.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$278,489.07 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 4 | \$504,011.86 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 9 | \$688,673.28 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 1 | \$106,306.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$116,618.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$139,722.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$144,713.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$81,337.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$177,970.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$106,888.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$122,526.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$74,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,778.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$96,661.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,110,740.63 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$17,427,171.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2K5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$189,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,185,822.95 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$221,464.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$213,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|--------|---|--------|----|---|-----|
| CARVER FEDERAL SAVINGS BANK | 1 | \$278,765.60 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,040,330.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$262,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$286,758.88 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$1,317,200.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$564,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$531,741.79 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$320,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$430,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$342,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$190,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$213,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$207,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$396,682.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$217,550.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 17 | \$3,796,148.73 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$570,676.40 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$245,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$197,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 8 | \$2,562,046.32 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$271,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$228,475.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE | 5 | \$1,052,640.46 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$223,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,020,525.55 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$23,876,878.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L2L3 | | FREEDOM MORTGAGE CORP. | 1 | \$221,851.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ONE WASHINGTON FINANCIAL | 1 | \$247,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAXON MORTGAGE INC. | 5 | \$1,278,794.11 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$925,904.27 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 18 | \$4,997,410.58 | 31.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,654,720.25 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,777,880.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L2M1 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$273,061.95 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$686,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAXON MORTGAGE INC. | 1 | \$407,726.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$199,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 10 | \$2,711,651.07 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,837,359.61 | 65.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$13,565,298.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LX21 | | BANCO SANTANDER PUERTO RICO | 3 | \$382,475.39 | 9.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$102,290.52 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,572.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$204,886.21 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$99,677.77 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$702,997.63 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$417,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$203,591.85 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$149,282.52 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$951,218.75 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$215,423.25 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 2 | \$403,934.23 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,113,350.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LX39 | GMAC MORTGAGE, LLC | 7 | \$605,853.78 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$663,296.40 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$80,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$132,931.05 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$115,513.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,596,743.27 | 68.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,194,738.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LX54 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|--------|---|--------|----|---|-----|
| AUBURNBANK | 1 | \$57,650.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$342,937.31 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$269,640.05 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$75,350.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$282,648.61 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$361,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,122,997.06 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$308,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 3 | \$278,977.41 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,461.91 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$93,438.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$63,125.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$158,500.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$73,855.78 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 2 | \$132,707.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$51,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SKY BANK | 1 | \$90,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$98,825.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$313,167.95 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$114,307.74 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$61,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$69,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$60,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$550,296.48 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,862,686.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LX62 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$136,492.77 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$331,767.11 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$251,537.58 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$349,708.79 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,139,506.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LX70 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,645.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$132,512.72 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$219,219.04 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,633.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$194,386.26 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$350,724.22 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$158,452.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$415,488.16 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$112,450.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$83,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$410,848.60 | 6.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$322,279.31 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$131,516.38 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$338,111.84 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 1 | \$90,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,431,972.85 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 6 | \$653,571.25 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$287,963.21 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$530,314.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,062,089.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LX88 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,644.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$91,670.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$52,678.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,108,129.26 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$124,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 31 | \$4,160,169.08 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$164,314.62 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,189.09 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 7 | \$668,782.42 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$6,973,878.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LX96 | | 1ST SOURCE BANK | 1 | \$69,797.71 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$59,822.73 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$151,552.61 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE, LLC | 3 | \$425,217.43 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,982.49 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,050.23 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$207,681.92 | 10.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,600.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$696,190.41 | 36.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,924,895.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LXY1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$109,924.30 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$202,959.82 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,889.89 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$89,290.05 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$296,283.74 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$54,964.03 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$700,454.35 | 43.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,613,766.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LXZ8 | | | 1 | \$186,860.57 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|------------|
| | | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | | AMARILLO NATIONAL BANK | 2 | \$152,179.80 | 6.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$71,563.63 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$188,848.45 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,626.66 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CORTRUST BANK | 1 | \$64,900.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$72,853.76 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$387,636.29 | 16.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SAVINGS BANK OF DANBURY | 1 | \$84,477.80 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$320,921.84 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SPACE COAST CREDIT UNION | 4 | \$546,492.61 | 22.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | \$66,593.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Total | | 19 | \$2,399,955.34 | 100% | 0 | \$0.00 | 0 | 0 | \$0 |
| | | | | | | | | | | |
| 31412LY20 | | ARVEST MORTGAGE COMPANY | 35 | \$8,630,075.18 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$5,364,482.34 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$373,657.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ELEVATIONS CU | 1 | \$213,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,240,032.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 17 | \$4,986,617.55 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$630,923.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 518 | \$140,401,495.84 | 79.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$509,276.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$193,325.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 8 | \$2,177,393.35 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$864,045.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$10,316,013.88 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 651 | \$175,900,739.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LY38 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$575,521.54 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,645.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$240,262.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,191,888.07 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$115,004.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$50,957.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$250,546.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$73,344.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$216,643.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$105,051.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$155,865.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$368,946.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$195,165.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$148,631.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$165,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$330,535.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$311,301.58 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,872.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$225,819.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$273,772.39 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$121,902.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 30 | \$3,046,803.79 | 10.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$43,963.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$270,800.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$161,140.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$643,695.89 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$421,406.14 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$162,529.92 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$115,807.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$532,764.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$198,880.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$318,825.76 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$100,442.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$375,938.55 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$75,336.66 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 1 | \$193,345.26 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,600.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$671,282.55 | 2.22% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$437,300.00 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$79,900.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$99,920.03 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$200,038.47 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$211,600.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$199,831.97 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,330.10 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,904.04 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MIDFIRST BANK | 22 | \$2,468,291.84 | 8.17% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$500,249.30 | 1.66% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$361,844.36 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$335,731.31 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$353,615.57 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$326,200.00 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$180,248.44 | 0.6% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | ST. MARYS BANK | 1 | \$232,559.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$199,841.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$174,273.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$221,442.77 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$156,615.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$180,648.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$261,525.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$568,864.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$609,175.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$65,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$52,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$400,173.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$6,693,015.08 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$30,203,678.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LY46 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$53,364.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$254,894.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$156,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$648,589.34 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 16 | \$992,317.68 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$290,764.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$64,376.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$82,878.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$213,023.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$207,574.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$57,450.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$133,791.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,938.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | \$2,330,893.79 | 5.49% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$98,417.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$890,606.23 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$568,327.82 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$61,770.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$47,959.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$220,855.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$54,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$133,815.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$537,340.45 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$207,240.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$82,859.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$378,960.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$757,400.14 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$133,991.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CLINTON NATIONAL BANK | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 2 | \$95,919.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$55,631.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,955.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$106,410.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$118,699.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,939.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 2 | \$126,294.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$290,354.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$155,930.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$295,902.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$425,143.24 | 1% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$76,435.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$82,933.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$128,489.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$61,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 64 | \$4,437,944.29 | 10.44% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$117,751.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$134,949.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$74,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| FIRST CENTURY BANK | 1 | \$46,961.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$83,927.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$286,195.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$153,736.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$96,919.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$147,936.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$46,922.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 5 | \$312,093.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$332,879.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$130,812.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,951.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$107,207.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 5 | \$306,028.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$64,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$84,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$455,595.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$255,187.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$172,894.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$157,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$148,538.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FULTON SAVINGS BANK | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 6 | \$435,737.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$69,939.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,956.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$49,958.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$261,951.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$55,859.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$79,932.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 3 | \$100,261.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT NATIONAL BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$102,937.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$78,455.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$79,932.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$105,509.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$97,372.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$38,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 2 | \$110,894.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$54,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$69,939.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 5 | \$317,669.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$32,318.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$160,234.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$256,589.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$54,953.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$79,934.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 10 | \$648,643.11 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$234,401.35 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$222,421.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$29,974.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,744.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$170,089.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$85,947.49 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$29,974.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,933.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$152,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$139,438.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$49,960.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$69,944.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 12 | \$808,300.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$57,688.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$43,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$36,770.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$224,248.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$119,896.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$185,590.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$45,964.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$180,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$214,817.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$338,960.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$108,955.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$58,751.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$339,165.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$70,141.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,475.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$74,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$49,958.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$223,738.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$44,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | S&T BANK | 1 | \$63,867.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$277,271.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 12 | \$673,568.32 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$137,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$74,935.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$1,018,923.04 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$56,452.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$37,767.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$140,386.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYRACUSE SECURITIES INC. | 1 | \$64,887.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$32,821.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$118,201.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 3 | \$226,665.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 7 | \$406,555.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$69,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$146,101.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,941.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$53,655.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$98,414.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$272,332.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$78,782.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$86,327.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,943.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$819,691.70 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$7,268,975.59 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 676 | \$42,495,020.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LY53 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$200,413.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 7 | \$683,503.42 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$954,340.11 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$393,777.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$187,070.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$88,124.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$89,926.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$100,766.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 30 | \$2,935,141.27 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$98,914.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$982,587.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$189,152.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$208,322.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$186,842.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,153.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$293,870.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$201,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$283,958.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CHITTENDEN TRUST COMPANY | 2 | \$203,413.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 2 | \$188,752.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$194,909.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$299,834.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 1 | \$89,924.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 2 | \$190,513.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,811.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,806.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$104,911.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$892,165.37 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DORT FEDERAL CREDIT UNION | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$97,828.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$170,931.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$191,336.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$107,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | EXCHANGE STATE BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 5 | \$509,231.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 57 | \$5,459,591.18 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$194,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,769.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$94,924.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$89,243.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$215,960.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,810.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,350.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$392,316.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$648,816.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$86,925.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,918.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$205,123.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$481,221.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$101,914.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$89,922.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$198,812.26 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 5 | \$483,567.83 | 1% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 4 | \$381,540.32 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$192,911.32 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE, LLC | 16 | \$1,571,533.47 | 3.25% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,913.05 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$104,716.19 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 3 | \$282,764.20 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$93,023.68 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 2 | \$201,330.86 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$309,081.68 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 2 | \$194,303.24 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$179,445.36 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$109,805.38 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,411.75 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$189,915.99 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,912.62 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$104,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$96,586.77 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$207,477.56 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 1 | \$102,313.97 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$316,737.93 | 0.65% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARQUETTE BANK | 2 | \$180,346.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$99,913.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$482,122.10 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$294,375.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$189,838.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$189,062.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 5 | \$497,430.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$93,523.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$91,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$91,922.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$193,938.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,085.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$397,763.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$409,004.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,920.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$174,674.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$86,325.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$307,825.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,419.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 2 | \$207,825.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$200,231.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$99,825.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$99,666.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$190,713.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK | 16 | \$1,566,225.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$85,862.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,106,948.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$205,822.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$99,671.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$389,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$90,327.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$90,925.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$88,124.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$103,441.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB | 1 | \$105,920.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$84,930.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$281,141.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$92,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TCSB MORTGAGE CORPORATION | | | | | | | |
| | TEAM ONE CREDIT UNION | 2 | \$183,142.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$200,619.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$94,922.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$194,839.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$301,297.32 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$289,350.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$194,332.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$271,304.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$370,189.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$102,913.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$207,221.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$97,515.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,915.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$967,820.31 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,903,675.50 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$48,509,161.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LY61 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$109,907.59 | 0.31% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,065.70 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$122,896.67 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | AF BANK | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,064,235.42 | 3.04% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$459,702.06 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,601.15 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$219,905.29 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 23 | \$2,748,425.80 | 7.85% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,301.50 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 4 | \$470,956.73 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 4 | \$470,926.56 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,896.58 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$233,800.97 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$123,648.56 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,601.25 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$232,901.64 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$369,790.34 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$115,807.32 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$226,773.20 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$338,817.95 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE | 13 | \$1,478,789.71 | 4.22% | 0 | \$0.00 | NA | \$0 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,058.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$112,108.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$237,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$110,076.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COTTAGE SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,492.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,894.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$227,507.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$115,254.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS NATIONAL BANK | 1 | \$115,305.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$3,503,037.38 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,149.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$361,795.01 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 3 | \$347,452.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$232,412.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$116,399.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$361,590.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE | 1 | \$121,897.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$229,808.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,903.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$486,096.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$114,701.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$118,397.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$114,229.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 6 | \$709,005.75 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND BANK | 1 | \$123,898.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$116,197.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$220,809.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$235,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,895.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,902.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$241,217.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$247,896.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$229,804.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$114,051.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MCHENRY SAVINGS BANK | 1 | \$121,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 3 | \$350,296.68 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$355,356.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,902.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$242,293.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$232,865.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,908.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$119,896.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$221,909.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$242,825.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$109,905.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,404.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$242,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$589,472.77 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$113,502.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL | 1 | \$111,903.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$121,495.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$122,197.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$115,900.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$116,904.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$120,698.51 | 0.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,210.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$226,306.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$117,798.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$114,104.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$119,792.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$121,345.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 5 | \$594,943.44 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$457,840.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$237,792.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$225,804.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$117,301.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,792.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$236,103.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,894.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | U. S. MORTGAGE CORP. | 1 | \$112,403.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,405.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,199.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$344,705.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$4,672,379.87 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 299 | \$35,019,714.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LY79 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$427,284.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 6 | \$810,189.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,246,115.53 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$429,170.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$128,896.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,990.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$126,392.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$276,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$128,791.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$680,444.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,883.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 34 | \$4,656,836.28 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$1,244,843.47 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$399,775.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$135,733.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$272,770.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK | 1 | \$126,690.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$129,656.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$262,639.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$280,883.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$276,273.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$137,581.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$147,875.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$263,775.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$277,882.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,053,992.03 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$124,789.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$134,688.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$130,393.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$138,880.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$135,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,890.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$143,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$139,885.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$675,663.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|--------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$281,262.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$545,375.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 1 | \$145,474.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$277,882.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$146,873.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$278,881.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 62 | \$8,451,486.04 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 2 | \$274,301.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$132,888.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$129,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$129,790.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,892.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,089,585.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$263,181.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$407,803.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$282,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$284,490.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$581,451.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$132,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$124,892.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS BANK | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,876.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 6 | \$819,623.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,087.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$147,872.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$394,387.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$126,893.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$282,387.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,881.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$278,647.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$136,887.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$141,547.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$284,657.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$691,445.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$124,713.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST | 3 | \$396,889.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$396,459.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 2 | \$294,865.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD | 1 | \$148,275.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK | | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$847,228.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$144,756.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,889.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,085,476.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$417,160.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$542,766.77 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$266,969.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,433.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$276,761.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,375,533.94 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$277,263.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,453.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,883.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$288,524.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$140,884.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$382,560.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$144,875.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$129,893.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$274,839.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK | 4 | \$525,122.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,977,763.21 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$149,671.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$388,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$275,643.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$423,637.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$132,685.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF CROSS PLAINS | 1 | \$124,897.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$147,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,258.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$285,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$145,532.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$419,409.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 2 | \$255,515.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$127,892.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE PEOPLES CREDIT UNION | 2 | \$261,123.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$129,888.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$144,368.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$293,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$273,467.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$289,151.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$127,612.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$269,388.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,394.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$135,183.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$269,670.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$8,265,689.65 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 461 | \$62,802,365.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LY87 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$201,330.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$419,377.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$221,616.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$161,114.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$546,906.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$478,964.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$559,740.79 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$310,732.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,807.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$2,115,918.76 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,652.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$1,481,087.30 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$219,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$224,806.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$252,563.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$515,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,502,588.29 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$565,608.28 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,873.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 4 | \$998,860.96 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$185,843.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$159,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$479,778.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$469,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$234,807.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$581,527.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 3 | \$653,493.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,456,535.61 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$176,847.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,869.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 1 | \$283,789.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$179,848.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,875.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$175,852.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$500,732.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$1,293,745.15 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$204,602.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 7 | \$1,273,027.34 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$268,386.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$179,602.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$184,852.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION | 5 | \$956,437.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 3 | \$575,439.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$159,584.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$162,866.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 6 | \$1,742,850.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$302,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$224,810.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$164,864.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 26 | \$6,037,558.23 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$635,958.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$377,635.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$813,712.25 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$477,223.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$745,825.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,870.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$386,566.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$156,768.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$263,380.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$403,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,840.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$192,745.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$150,770.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$2,338,916.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$245,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$188,841.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$293,991.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$349,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$190,847.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY BANK | 1 | \$298,748.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SKY BANK | 3 | \$724,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$364,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,214,800.29 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$416,150.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$345,460.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$939,699.79 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$264,782.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$177,749.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$229,107.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$222,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$593,816.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$740,847.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERRA CREDIT UNION | 1 | \$201,338.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$8,907,451.32 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$61,121,625.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LY95 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,873.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$174,249.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$323,362.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,761.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$159,393.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 14 | \$2,280,871.93 | 5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 2 | \$322,129.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$320,762.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$151,869.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$157,364.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$975,930.14 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$317,732.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$317,460.88 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$166,563.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,463,350.19 | 3.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$330,918.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$164,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$154,020.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$167,858.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$313,246.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$174,453.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,428,688.50 | 3.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$334,113.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$308,863.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$165,057.77 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ENVISION CREDIT UNION | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$163,259.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$163,862.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,852,645.28 | 10.64% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,751.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$307,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$339,789.45 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$984,545.37 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$156,371.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$163,858.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$169,864.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$332,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$820,853.63 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$162,863.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$169,860.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$1,918,062.72 | 4.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$162,859.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$158,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,792.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$154,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$164,857.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$155,272.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$332,320.57 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$174,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$153,965.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$339,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$169,853.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$155,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$172,105.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$156,621.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$168,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$154,270.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$1,609,230.77 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$155,865.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$170,852.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$163,067.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$159,865.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$307,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO | 1 | \$157,464.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| INVESTMENT COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| NORTHMARK BANK | 1 | \$149,747.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$171,855.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$159,868.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,072.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,259.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$164,857.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$169,853.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,736.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$793,316.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$167,709.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 4 | \$618,943.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$306,872.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,967.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK | 5 | \$810,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$172,504.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,414,712.30 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$169,953.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$614,077.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$164,857.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$170,353.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STATE FARM BANK, FSB | 1 | \$166,551.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,362.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$159,865.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS STATE BANK | 1 | \$173,004.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$163,740.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$307,870.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$159,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$169,453.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$167,355.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,114.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$321,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$333,657.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,080.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$6,537,281.76 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$45,758,560.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LYA2 | BANCO SANTANDER PUERTO RICO | 1 | \$52,886.98 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$113,959.11 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$282,062.80 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$170,399.33 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$225,192.62 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$139,291.56 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$699,865.23 | 13.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,017.88 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$250,306.66 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$132,749.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$417,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 6 | \$812,736.47 | 15.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$85,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$59,870.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$68,415.08 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,745.20 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$103,774.91 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,504,620.93 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,666,094.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LYB0 | CENTRUE BANK | 1 | \$57,991.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$81,698.33 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$98,421.94 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,936.05 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$57,396.16 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$101,319.50 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,398.71 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$61,371.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$68,124.83 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$121,285.65 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$76,900.87 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,798.26 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$64,878.96 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,609.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 2 | \$136,948.40 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$86,840.46 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$112,299.93 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,705.79 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,115,504.24 | 34.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,844,431.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYC8 | FRANKLIN BANK, SSB | 7 | \$1,009,735.10 | 19.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$645,682.77 | 12.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$618,168.22 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$209,866.09 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,621,555.87 | 51.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,105,008.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYD6 | ARVEST MORTGAGE COMPANY | 1 | \$291,236.23 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$366,331.83 | 16.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,536,939.94 | 70.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,194,508.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYE4 | ARVEST MORTGAGE COMPANY | 1 | \$65,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE | 8 | \$1,974,589.09 | 96.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | CORPORATION | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| Total | | | 9 | \$2,039,989.09 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412LYF1 | | ARVEST MORTGAGE COMPANY | 30 | \$4,624,327.05 | 24% | 0 | \$0.00 | NA | \$0 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$218,499.28 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE CORPORATION | 58 | \$12,707,635.31 | 65.95% | 0 | \$0.00 | NA | \$0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$695,433.74 | 3.61% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$916,394.50 | 4.77% | 0 | \$0.00 | NA | \$0 |
| Total | | | 100 | \$19,267,289.88 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412LYG9 | | ARVEST MORTGAGE COMPANY | 12 | \$1,443,354.43 | 8% | 0 | \$0.00 | NA | \$0 |
| | | FRANKLIN BANK, SSB | 4 | \$469,767.28 | 2.61% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE CORPORATION | 85 | \$13,051,893.83 | 72.38% | 0 | \$0.00 | NA | \$0 |
| | | WASHINGTON MUTUAL BANK | 12 | \$1,797,876.02 | 9.97% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$1,269,958.90 | 7.04% | 0 | \$0.00 | NA | \$0 |
| Total | | | 119 | \$18,032,850.46 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412LYH7 | | ARVEST MORTGAGE COMPANY | 3 | \$223,575.44 | 6.13% | 0 | \$0.00 | NA | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$300,538.40 | 8.25% | 0 | \$0.00 | NA | \$0 |
| | | FRANKLIN BANK, SSB | 2 | \$174,447.01 | 4.79% | 0 | \$0.00 | NA | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,335.11 | 3.69% | 0 | \$0.00 | NA | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$138,278.85 | 3.79% | 0 | \$0.00 | NA | \$0 |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,524,996.02 | 41.84% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 5 | \$1,148,299.49 | 31.51% | 0 | \$0.00 | NA | \$0 |
| Total | | | 25 | \$3,644,470.32 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412LYJ3 | | PHH MORTGAGE CORPORATION | 11 | \$1,352,048.84 | 82.4% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$288,760.02 | 17.6% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,640,808.86 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412LYK0 | | ARVEST MORTGAGE COMPANY | 8 | \$846,617.86 | 7% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$374,087.38 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$165,916.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 59 | \$10,364,456.02 | 85.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$336,990.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$12,088,067.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYL8 | ARVEST MORTGAGE COMPANY | 3 | \$257,609.46 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$255,800.47 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$805,169.67 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 6 | \$883,615.05 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$125,507.45 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$482,134.86 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,809,836.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYM6 | AEA FEDERAL CREDIT UNION | 1 | \$142,861.02 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$116,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$62,938.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$253,868.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$89,708.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,920.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$361,412.78 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$98,802.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$331,096.11 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | ENT FEDERAL CREDIT UNION | 1 | \$89,824.61 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,809.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$134,269.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,888.69 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$256,761.25 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$81,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$221,006.04 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$726,854.15 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$91,808.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,589.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$144,855.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$124,875.56 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 2 | \$156,606.66 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$139,863.93 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$115,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$55,945.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 1 | \$123,077.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,624,023.36 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$119,883.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,429.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$228,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$270,370.56 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESCOM CREDIT UNION | 2 | \$148,910.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,877.53 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,095,894.54 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$8,742,134.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LYN4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,272,431.43 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$399,607.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$269,731.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$289,697.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,317,728.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$856,431.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$276,724.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 19 | \$5,588,667.57 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$280,507.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$833,594.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,274,799.13 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$721,332.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$169,301.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$203,928.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, | 2 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,854.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$282,370.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$216,712.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,346.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$150,474.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$406,310.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$162,621.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$235,473.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$716,903.74 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$660,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$409,571.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$257,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$319,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$988,608.95 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$530,015.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,148,101.80 | 3.79% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$380,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$223,036.73 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$383,408.70 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$706,491.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$416,584.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$331,277.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 3 | \$607,877.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$381,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$270,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 8 | \$1,252,624.16 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$219,337.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$270,936.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$149,548.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 5 | \$1,309,806.44 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$197,807.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$251,469.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$180,373.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$9,464,302.62 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$607,302.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$404,606.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$477,761.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$308,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$474,201.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | WESCOM CREDIT UNION | 11 | \$3,250,484.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 11 | \$1,189,757.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,429,046.48 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$56,605,841.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYP9 | ARVEST MORTGAGE COMPANY | 3 | \$279,936.82 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$99,805.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 43 | \$4,414,811.28 | 87.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$146,706.77 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$5,045,259.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYQ7 | ARVEST MORTGAGE COMPANY | 2 | \$323,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$318,167.47 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 89 | \$24,510,938.67 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$257,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$608,476.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$615,931.68 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$26,634,563.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYR5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$79,929.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$26,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$146,071.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$221,780.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 9 | \$447,878.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$211,077.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN BANK, N.A. | 1 | \$71,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$57,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$54,951.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 36 | \$2,393,472.63 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$59,945.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 13 | \$870,379.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$294,639.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 2 | \$138,932.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$67,940.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$70,794.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$326,625.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$107,401.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$179,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$132,908.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$171,282.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$192,743.12 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$162,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$97,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 8 | \$490,036.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY BANK, N.A. | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$49,954.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$129,882.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$175,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$141,477.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$114,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$306,094.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$64,714.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$271,207.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 3 | \$230,166.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 1 | \$54,450.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$54,754.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$114,833.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$1,420,040.81 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 3 | \$193,111.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$137,640.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$209,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$597,412.77 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$71,571.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | LAKWOOD | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$115,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 7 | \$430,481.18 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$371,850.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$53,252.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$59,947.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$180,858.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$78,250.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$106,616.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 7 | \$461,790.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$93,312.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 2 | \$136,130.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$410,776.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$297,462.83 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$44,959.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$110,090.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK | 2 | \$144,938.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$80,926.77 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$155,928.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$60,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$130,881.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$59,947.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$45,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$306,880.63 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$83,276.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$284,821.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$357,642.69 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$122,499.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$339,840.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$146,936.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,850.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,927.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,942.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$58,003.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$149,935.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$243,960.30 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$51,532.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$79,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,732.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$124,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,686.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$382,572.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$81,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$156,262.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$103,955.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$82,845.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$49,954.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$108,860.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$77,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,977.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$72,609.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$72,934.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,832.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$210,470.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK | 13 | \$668,502.60 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,930.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$738,685.99 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$232,232.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ST. ANNES CREDIT UNION | 1 | \$68,308.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$39,638.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$83,925.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$355,541.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$226,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 5 | \$336,702.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$139,335.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$152,855.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$69,936.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$79,110.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 12 | \$797,661.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$66,981.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,439.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$79,925.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$38,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,680.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$64,243.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,504,976.73 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 460 | \$29,983,652.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LYS3 | ABBEVILLE BUILDING AND LOAN | 2 | \$199,911.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | ASSOCIATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$193,724.86 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$95,265.87 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$109,950.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | AF BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,640.44 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 2 | \$191,730.69 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$195,800.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 4 | \$401,573.78 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$319,517.84 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,684.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$172,622.63 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$178,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 34 | \$3,371,668.65 | 7.36% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 8 | \$785,484.24 | 1.71% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 2 | \$189,920.98 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 2 | \$197,902.37 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$97,513.89 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 1 | \$99,909.60 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$86,323.77 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,831.40 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$89,920.59 | 0.2% | 0 | \$0.00 | NA | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| BLOOMFIELD STATE BANK | 1 | \$92,346.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$985,825.70 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$206,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$367,967.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$190,564.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,909.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,770.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 1 | \$105,903.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,599.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$270,105.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$99,809.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$86,846.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$102,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,762.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$194,905.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$190,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$175,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$199,823.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$97,659.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 3 | \$289,051.57 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$599,034.13 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,489.98 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$101,907.79 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,163,764.77 | 4.72% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$106,303.81 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$889,677.06 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 5 | \$479,989.76 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,904.71 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,824.21 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 12 | \$1,166,384.78 | 2.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$589,257.84 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK | 1 | \$87,086.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$366,954.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$214,903.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$106,406.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$108,401.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 7 | \$678,513.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 2 | \$185,979.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 2 | \$173,846.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$184,814.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$107,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$301,463.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$94,333.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$292,827.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,009.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$106,703.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,920.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,312.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$419,917.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | 5 | \$507,331.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,907.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$294,317.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$204,728.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$201,722.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$188,805.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$311,916.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$103,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MILFORD BANK, THE | 1 | \$89,836.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$87,922.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$88,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,913.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$492,706.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$99,909.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$96,921.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$685,930.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$200,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$296,434.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$89,671.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$292,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$88,721.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$202,966.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$99,719.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$469,749.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$96,912.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 10 | \$920,360.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,042.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$1,825,767.07 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 6 | \$581,272.78 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 3 | \$284,669.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$202,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$95,913.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,218.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$572,554.58 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$98,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$271,923.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$96,130.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$109,151.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$196,141.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 8 | \$782,587.17 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$198,958.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$99,911.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$193,914.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$807,674.64 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$105,504.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$183,513.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$91,918.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$91,543.58 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WEOKIE CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$283,885.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$94,617.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$173,343.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$6,124,945.72 | 13.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 472 | \$45,910,403.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYT1 | ARVEST MORTGAGE COMPANY | 13 | \$907,233.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$80,678.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,828.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$97,160.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 6 | \$441,078.16 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 104 | \$6,700,892.54 | 67.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$286,946.58 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 5 | \$295,138.27 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$139,250.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$872,908.14 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$9,904,115.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LYU8 | ARVEST MORTGAGE COMPANY | 11 | \$1,050,228.89 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$214,807.98 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$380,062.46 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$276,962.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 112 | \$11,029,174.48 | 75.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$187,434.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 5 | \$459,279.24 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$184,157.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 8 | \$814,409.37 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$14,596,516.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LYV6 | ARVEST MORTGAGE COMPANY | 14 | \$1,617,126.50 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$237,450.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$607,461.38 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$339,592.80 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 76 | \$8,917,422.55 | 68.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$237,190.53 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$120,663.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$942,430.33 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$13,019,338.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LYW4 | ARVEST MORTGAGE COMPANY | 12 | \$1,620,772.33 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$139,796.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$691,082.46 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$544,935.02 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,764.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 151 | \$20,639,483.77 | 75.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,478.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$412,271.27 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$686,404.85 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,463,774.81 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$27,475,763.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LYX2 | FRANKLIN BANK, SSB | 1 | \$221,049.99 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 34 | \$9,747,210.88 | 85.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$863,036.80 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$505,082.67 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$11,336,380.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LYY0 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$150,160.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$354,256.60 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 30 | \$7,124,887.08 | 76.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$411,253.06 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,257,055.89 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,297,613.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LYZ7 | | ARVEST MORTGAGE COMPANY | 11 | \$1,801,565.21 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$484,561.21 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$653,367.76 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$155,851.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 121 | \$19,432,400.05 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$168,803.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$167,052.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$339,747.79 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,406,835.40 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$25,610,185.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LZ29 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$325,834.55 | 8.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$797,726.93 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$159,767.64 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,417,244.78 | 37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,129,973.77 | 29.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,830,547.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LZ37 | | | 1 | \$259,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$204,648.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$212,837.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$572,080.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$420,818.06 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,119,211.48 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$249,618.37 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 25 | \$6,650,944.44 | 33.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$589,508.49 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$9,102,188.42 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$20,381,256.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LZ45 | | ARVEST MORTGAGE COMPANY | 4 | \$432,486.13 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 8 | \$917,433.98 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 113 | \$11,783,706.39 | 78.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$927,092.14 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$923,342.93 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$14,984,061.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LZ52 | | FRANKLIN BANK, SSB | 5 | \$296,256.82 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$386,481.42 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 46 | \$4,327,564.39 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$100,856.95 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,242,907.42 | 28.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$7,354,067.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412LZ60 | | FRANKLIN BANK, SSB | 2 | \$755,814.29 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 7 | \$2,299,266.41 | 19.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$705,702.03 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 14 | \$3,333,748.79 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$678,391.80 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$252,321.78 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,975,914.25 | 33.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,001,159.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZ78 | 1ST SOURCE BANK | 1 | \$90,190.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$103,847.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$399,425.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$181,728.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$169,883.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$82,942.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$336,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$372,613.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$446,935.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$180,968.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$70,953.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$263,899.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$158,792.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$298,352.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$304,790.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$475,377.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 59 | \$6,803,554.42 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 1 | \$63,955.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$159,192.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$378,337.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$5,210,987.69 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 14 | \$1,731,469.55 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$185,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$149,894.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$59,958.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$75,550.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$210,851.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$290,702.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$161,040.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$219,512.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$78,945.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$100,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$161,388.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 11 | \$1,578,284.41 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$283,268.29 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$207,454.92 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$305,489.35 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$340,384.03 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,888.25 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$229,338.02 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$99,932.91 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$170,630.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SKY BANK | 5 | \$420,974.12 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$167,187.07 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, FSB | 2 | \$159,298.79 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$59,960.75 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,600,246.70 | 3.38% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,992.80 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 1 | \$37,273.68 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$121,916.05 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,502.38 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 365 | \$48,481,003.23 | 62.92% | 0 | \$0.00 | NA | \$0 |
| Total | | 606 | \$76,996,452.32 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|-----|
| 31412LZ86 | ALTRA FEDERAL CREDIT UNION | 1 | \$125,361.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$155,591.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$97,830.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$2,233,815.73 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$75,946.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,720.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$74,947.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$141,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 35 | \$3,678,014.02 | 33.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$67,952.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$56,112.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,973.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$27,475.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$80,693.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$84,939.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$133,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$86,950.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$626,704.44 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$26,981.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$182,197.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,464.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$31,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$223,316.45 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$91,736.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$67,952.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$369,482.38 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,850,436.46 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$10,946,195.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZ94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$330,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$350,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$218,349.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$309,781.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$808,432.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$309,786.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$196,521.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$2,731,951.19 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 6 | \$1,803,123.64 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,321,112.24 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$374,741.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 3 | \$1,010,168.37 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$341,159.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$6,245,387.41 | 15.35% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$527,195.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$332,770.83 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$531,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$296,790.38 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,582,898.31 | 3.89% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$249,832.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,178,988.05 | 2.9% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,786.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$260,815.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,094,906.43 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$40,987,999.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LZA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$459,603.95 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$339,707.27 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$395,175.80 | 4.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,297.32 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$700,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST AMERICAN INTERNATIONAL BANK | | | | | | | |
| | GMAC MORTGAGE, LLC | 2 | \$782,015.47 | 7.97% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$380,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$196,838.52 | 2.01% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$536,500.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$274,763.24 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$515,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$209,834.54 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$295,751.32 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$322,879.55 | 3.29% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$178,845.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$391,670.67 | 3.99% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$179,845.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$567,838.14 | 5.78% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$177,650.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,497,136.50 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,817,353.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LZB9 | AMARILLO NATIONAL BANK | 7 | \$1,590,634.32 | 22.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$571,480.58 | 8.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$878,366.17 | 12.53% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,827.80 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC MORTGAGE, LLC | 4 | \$1,000,432.45 | 14.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$432,551.25 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$216,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$227,803.70 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$204,074.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS STATE BANK | 1 | \$190,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 3 | \$796,764.96 | 11.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$235,002.40 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$465,436.38 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,008,374.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZC7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$994,425.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$454,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$412,907.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,130,865.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$606,689.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,029,868.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$563,018.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,531,430.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$194,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$190,835.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 48 | \$11,306,030.21 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$793,960.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$421,936.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,304,752.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$382,194.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$199,827.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 1 | \$279,759.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$259,786.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,174,250.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$829,280.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$183,845.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,513,243.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$219,810.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAMBRIDGE STATE BANK | 1 | \$416,649.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 3 | \$1,008,333.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,201.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$910,542.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$456,012.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$272,976.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 2 | \$354,712.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 23 | \$6,391,641.29 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,714,678.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$684,424.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,223,604.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$7,219,152.73 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$863,274.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$394,659.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$386,775.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$578,872.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$247,786.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$513,040.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,838.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 2 | \$664,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$211,821.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$4,797,169.71 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$714,869.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE NATIONAL BANK | 1 | \$175,448.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$381,834.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$291,404.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$174,860.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$1,496,794.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$624,160.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 54 | \$13,002,386.99 | 6.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$1,008,803.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$540,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$182,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$389,632.15 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$675,663.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$464,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$668,430.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$233,798.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$943,834.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$762,253.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$617,569.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$203,828.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$308,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$379,255.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,844.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,759.72 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | | |
| FIRST PLACE BANK | 1 | \$198,035.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$622,913.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$537,536.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$194,836.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$191,834.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FOSTER BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$339,714.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 36 | \$11,009,899.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$600,482.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$208,824.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 25 | \$6,123,154.56 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GRANITE STATE CREDIT UNION | 2 | \$422,848.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$438,026.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,256,442.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 3 | \$830,721.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE CREDIT UNION | 2 | \$470,749.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,235.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$383,673.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$445,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,172,346.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$348,720.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$364,747.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$569,509.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 1 | \$229,612.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,491,855.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$197,733.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$254,386.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$199,827.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER BANK, N.A. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$543,050.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$405,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$286,234.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 4 | \$868,257.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$455,607.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$279,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$233,605.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$506,367.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$579,856.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$2,375,342.30 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCHENRY SAVINGS BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$426,634.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$222,812.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$364,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$184,844.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,631,669.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$430,214.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$192,833.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$228,812.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$696,875.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$890,073.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$214,823.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$910,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$570,508.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$209,819.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$427,635.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$695,253.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$398,986.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK | 1 | \$179,845.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$438,845.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$657,605.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$643,610.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | PAVILION MORTGAGE COMPANY | 1 | \$240,198.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,963,445.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 3 | \$826,123.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$424,894.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$2,148,518.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,417,337.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$569,047.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 4 | \$1,328,658.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$263,911.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$299,741.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$379,840.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$570,849.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$532,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 7 | \$1,918,131.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$242,790.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 64 | \$17,659,044.25 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$439,621.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$249,784.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,858,360.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$223,726.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$194,783.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,044,622.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$652,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$279,758.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$392,669.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$192,338.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$604,342.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$879,266.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$529,583.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE PEOPLES CREDIT UNION | 2 | \$472,009.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$185,094.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,069,088.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION BANK | 1 | \$399,663.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$605,483.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$656,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$458,804.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$244,789.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,570,994.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$230,445.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$757,195.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$655,718.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$405,671.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 110 | \$26,593,080.22 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 830 | \$210,463,993.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZD5 | | ARVEST MORTGAGE COMPANY | 3 | \$398,716.87 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 12 | \$1,733,341.01 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$613,407.08 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$287,886.88 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,173,351.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZE3 | | ARVEST MORTGAGE COMPANY | 29 | \$1,667,393.94 | 18.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$274,468.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$359,193.36 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 7 | \$434,775.22 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$81,465.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 49 | \$2,955,590.96 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$331,309.52 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 11 | \$666,172.12 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$265,689.10 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,182,965.93 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$9,219,024.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZF0 | | ARVEST MORTGAGE COMPANY | 12 | \$1,164,618.82 | 12.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$203,233.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$290,549.62 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 4 | \$368,103.22 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,862.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 26 | \$2,502,141.37 | 26.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$202,127.96 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,070,444.70 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$292,497.80 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,348,839.55 | 35.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$9,530,418.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LZG8 | ARVEST MORTGAGE COMPANY | 7 | \$826,610.37 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$122,894.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,893.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$354,410.25 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$233,043.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 26 | \$3,023,042.87 | 38.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$229,105.02 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,175,279.28 | 15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,749,214.48 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$7,837,493.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LZH6 | ARVEST MORTGAGE COMPANY | 12 | \$1,641,166.84 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$543,634.39 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$254,451.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 7 | \$951,572.43 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,463,622.84 | 32.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$129,890.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,491,516.20 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$137,773.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,034,189.11 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$10,647,817.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412LZJ2 | ARVEST MORTGAGE COMPANY | 8 | \$1,537,018.25 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$350,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$392,611.69 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$820,114.83 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$189,748.14 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,323,280.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$178,849.61 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$557,553.77 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$157,733.76 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,120,401.43 | 27.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,627,311.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZK9 | ARVEST MORTGAGE COMPANY | 1 | \$165,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$157,367.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$159,462.59 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$167,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$308,516.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,264,513.65 | 32.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$170,253.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,897,204.67 | 27.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$811,208.41 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,119,599.30 | 11.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,220,376.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZL7 | ARVEST MORTGAGE COMPANY | 2 | \$519,765.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,000,342.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CRESCENT MORTGAGE COMPANY | 4 | \$926,294.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$781,876.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$1,094,101.31 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$749,369.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$750,496.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 42 | \$10,298,874.74 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$304,767.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,085,772.81 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$353,404.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 37 | \$10,464,755.62 | 21.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,813,496.47 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$17,760,745.09 | 36.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$48,904,064.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LZM5 | ADVANTAGE BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,930.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$541,699.83 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,921.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$411,928.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$891,726.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$69,950.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$102,919.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$149,765.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$170,792.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | BANK OF STANLY | 1 | \$112,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$124,502.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$434,326.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$215,154.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$173,574.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$77,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$69,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,922.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$287,901.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$67,447.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$693,041.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$218,841.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,408.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$509,162.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 60 | \$7,385,601.56 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$104,524.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$156,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,487.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$411,626.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$108,119.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$297,212.90 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$229,500.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$453,671.40 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$124,902.49 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 4 | \$606,624.36 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$5,831,645.29 | 8.47% | 0 | \$0.00 | NA | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,326.39 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 1 | \$91,929.99 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP. | 17 | \$2,323,196.62 | 3.37% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 3 | \$325,623.94 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$66,951.50 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | GECU | 1 | \$94,090.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$224,733.10 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,108,253.95 | 1.61% | 0 | \$0.00 | NA | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$186,200.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HERSHEY STATE BANK | 1 | \$89,933.21 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 1 | \$193,448.97 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 3 | \$346,278.32 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$339,671.02 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$95,675.31 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$172,350.49 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$401,774.37 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$301,973.08 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | LHI MORTGAGE COMPANY | 1 | \$227,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| MAIN STREET BANK AND TRUST | 1 | \$73,442.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$54,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$141,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 2 | \$253,608.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$79,950.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$18,473.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,943.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$142,888.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,218,686.87 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,933.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$295,394.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$71,480.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$184,363.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$420,671.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 4 | \$391,852.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$41,168.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$436,917.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$99,851.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 2 | \$199,909.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$179,731.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$113,915.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 7 | \$777,490.92 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$513,616.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$540,331.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$127,412.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,318,889.18 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,925.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$171,865.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$84,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$124,402.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$419,145.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$40,018.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$296,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$562,726.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 219 | \$28,477,118.05 | 41.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 531 | \$68,884,140.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|-----------|---|----|--------------|-------|---|--------|----|---|-----|
| 31412LZN3 | ADVANTAGE BANK | 1 | \$34,873.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$507,707.06 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$64,950.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$83,189.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$828,937.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$184,058.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$74,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$70,944.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$79,439.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$79,437.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$76,441.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$96,466.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$36,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$58,456.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$70,944.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$20,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,894.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,934.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$88,133.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$211,402.15 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$195,305.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$73,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,703.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$59,154.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$79,840.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,946.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$181,187.59 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$49,962.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$82,437.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$24,980.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$150,451.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$148,113.18 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$130,019.23 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$230,114.15 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,941.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$66,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$90,130.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$31,875.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,955.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,524.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$69,946.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$75,144.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$33,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$88,281.08 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$61,860.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$70,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$53,158.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$302,740.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$186,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$52,923.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$158,192.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$329,740.62 | 2.67% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$60,952.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$197,452.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$218,269.51 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,247.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$44,967.43 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK | 2 | \$115,911.63 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | AND TRUST COMPANY | | | | | | | |
| | SKY BANK | 4 | \$232,574.30 | 1.88% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$81,936.04 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$195,956.46 | 1.59% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, FSB | 1 | \$48,464.01 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,247.50 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$50,560.53 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$83,534.78 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$113,315.84 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,955.47 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$67,147.58 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$932,466.53 | 7.56% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 47 | \$2,991,720.12 | 23.74% | 0 | \$0.00 | NA | \$0 |
| Total | | 202 | \$12,409,900.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412LZP8 | AMEGY MORTGAGE | 1 | \$95,925.11 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$199,817.70 | 2.18% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$104,900.00 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$99,921.99 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$107,200.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,323.24 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$103,123.41 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,300.00 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,107.77 | 0.94% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$86,867.19 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$99,925.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 20 | \$1,963,498.87 | 21.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$94,925.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$101,420.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$96,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$109,420.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$98,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,933.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$183,062.40 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$88,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$395,890.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$181,773.58 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$86,933.80 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$88,432.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$90,462.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$705,668.03 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,170,903.68 | 34.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$9,180,239.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| 31412LZQ6 | ADVANTAGE BANK | 1 | \$109,914.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$112,823.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$132,396.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$111,912.63 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$138,491.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$133,895.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$121,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$131,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$282,179.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,173.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$249,795.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$380,396.50 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,647.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,889.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,819.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$365,215.93 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$119,563.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 25 | \$3,257,812.11 | 18.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$370,808.69 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$231,909.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$230,622.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$133,895.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$132,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$144,889.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MARQUETTE BANK | 1 | \$115,430.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$139,893.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,711.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,890.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$124,904.89 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$256,197.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$509,204.41 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$112,416.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$262,298.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,915.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SKY BANK | 2 | \$274,890.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$119,908.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$803,259.62 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$142,988.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,907.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$134,894.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$117,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$490,491.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,321,986.36 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$17,949,492.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZR4 | AMARILLO NATIONAL BANK | 2 | \$564,290.59 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,865.05 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$217,330.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,777.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$459,306.18 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,859.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,356.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$575,070.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$685,280.01 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$518,718.32 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$172,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$503,616.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$625,143.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$169,767.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$534,961.34 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GUILD MORTGAGE COMPANY | 4 | \$835,516.28 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$379,710.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$184,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$150,182.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$206,019.16 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$194,694.85 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$271,600.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,860.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$296,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$349,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$244,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$177,864.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 2 | \$426,213.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,863.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 3 | \$504,748.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$274,790.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$215,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$235,116.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$259,593.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,578,925.86 | 39.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$19,398,693.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZS2 | CO-OP SERVICES CREDIT UNION | 1 | \$161,752.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$321,027.20 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,871.28 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$172,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$151,887.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,758,473.21 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$166,669.88 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$168,618.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$166,658.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$169,867.38 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,882.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$825,589.76 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$167,875.32 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,883,389.25 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,741,063.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LZT0 | AMARILLO NATIONAL BANK | 1 | \$275,300.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$312,900.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,264.80 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$1,451,725.30 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,163,526.02 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,997,811.79 | 11.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$272,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | FULTON BANK | 1 | \$357,998.19 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$266,801.85 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$398,688.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$381,216.87 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$416,708.93 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$251,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,763.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$312,905.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$251,803.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$299,765.97 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$286,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$314,754.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$758,431.40 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$325,397.36 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,511,467.08 | 36.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$17,635,981.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZU7 | AMARILLO NATIONAL BANK | 1 | \$219,828.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$347,494.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$245,090.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$189,851.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$375,713.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$177,861.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$510,851.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$359,619.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$1,042,584.17 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$599,308.63 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 24 | \$6,061,302.27 | 18.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$968,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$224,837.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$513,603.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$303,768.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$258,198.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,455.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$411,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$582,593.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$612,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$383,700.44 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$823,381.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SKY BANK | 1 | \$247,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$7,696,932.10 | 23.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$10,240,532.17 | 29.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$33,583,258.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412LZV5 | ARVEST MORTGAGE COMPANY | 10 | \$841,102.63 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 7 | \$841,366.74 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 50 | \$6,063,477.95 | 46.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$124,160.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,751,783.45 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,400,289.37 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$13,022,180.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LZW3 | ARVEST MORTGAGE COMPANY | 3 | \$185,539.46 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$133,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 7 | \$451,252.92 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$201,075.22 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 11 | \$607,413.17 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 22 | \$1,402,147.26 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$225,293.16 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,444,517.67 | 31.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$4,650,238.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LZX1 | ARVEST MORTGAGE COMPANY | 1 | \$94,927.71 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$391,006.21 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,366.17 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$486,513.82 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$199,847.80 | 4.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,584,590.82 | 35.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,661,695.22 | 36.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,512,947.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412LZY9 | FRANKLIN BANK, SSB | 2 | \$274,930.98 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,470.88 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,153,118.09 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$139,536.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,427,113.47 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | 4 | \$494,143.22 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,274,965.88 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,911,279.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SA21 | CITIMORTGAGE, INC. | 68 | \$15,019,273.85 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 655 | \$159,073,693.51 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 723 | \$174,092,967.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SA39 | CITIMORTGAGE, INC. | 16 | \$3,408,776.33 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 617 | \$121,632,343.69 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 633 | \$125,041,120.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SA47 | CITIMORTGAGE, INC. | 3 | \$749,818.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 311 | \$68,173,093.65 | 98.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$68,922,912.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SA62 | Unavailable | 35 | \$6,488,994.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,488,994.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SA70 | CITIMORTGAGE, INC. | 2 | \$227,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$9,762,216.87 | 97.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,989,216.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SA88 | Unavailable | 21 | \$3,749,480.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,749,480.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SA96 | CITIMORTGAGE, INC. | 26 | \$6,536,025.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 375 | \$104,277,482.13 | 94.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 401 | \$110,813,507.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SAT2 | CITIMORTGAGE, INC. | 7 | \$953,076.73 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$8,447,495.41 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$9,400,572.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SAU9 | CITIMORTGAGE, INC. | 1 | \$133,710.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$20,850,011.21 | 99.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$20,983,721.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SAV7 | Unavailable | 108 | \$11,446,067.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$11,446,067.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SAX3 | Unavailable | 8 | \$2,193,993.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,193,993.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SAY1 | CITIMORTGAGE, INC. | 6 | \$1,318,385.41 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,287,646.52 | 89.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$12,606,031.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SAZ8 | CITIMORTGAGE, INC. | 27 | \$5,219,339.73 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$48,677,446.72 | 90.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$53,896,786.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB20 | Unavailable | 19 | \$4,233,580.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,233,580.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB38 | Unavailable | 10 | \$1,427,964.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,427,964.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB46 | CITIMORTGAGE, INC. | 14 | \$3,032,946.72 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$16,741,972.56 | 84.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$19,774,919.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB53 | CITIMORTGAGE, INC. | 83 | \$19,444,957.53 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 580 | \$143,341,476.19 | 88.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 663 | \$162,786,433.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB61 | CITIMORTGAGE, INC. | 79 | \$18,595,311.06 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 637 | \$148,379,949.96 | 88.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 716 | \$166,975,261.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB79 | CITIMORTGAGE, INC. | 23 | \$2,991,512.58 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 462 | \$77,633,502.53 | 96.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 485 | \$80,625,015.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB87 | CITIMORTGAGE, INC. | 1 | \$199,899.57 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,346,764.12 | 87.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,546,663.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SB95 | CITIMORTGAGE, INC. | 33 | \$1,749,872.52 | 35.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,148,201.23 | 64.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$4,898,073.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBA2 | CITIMORTGAGE, INC. | 5 | \$866,100.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 230 | \$58,148,403.36 | 98.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$59,014,503.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBB0 | CITIMORTGAGE, INC. | 84 | \$20,939,124.22 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 635 | \$140,953,447.50 | 87.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 719 | \$161,892,571.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SBC8 | Unavailable | 55 | \$4,935,743.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$4,935,743.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBD6 | Unavailable | 141 | \$17,947,447.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$17,947,447.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBF1 | CITIMORTGAGE, INC. | 6 | \$375,227.06 | 28.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$921,621.73 | 71.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,296,848.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBG9 | CITIMORTGAGE, INC. | 1 | \$219,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$17,277,639.58 | 98.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$17,497,539.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBH7 | CITIMORTGAGE, INC. | 16 | \$1,065,513.70 | 51.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,011,483.09 | 48.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,076,996.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBJ3 | CITIMORTGAGE, INC. | 20 | \$1,974,072.19 | 40.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,895,893.93 | 59.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,869,966.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBK0 | CITIMORTGAGE, INC. | 17 | \$1,987,296.31 | 36.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,440,055.73 | 63.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,427,352.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBN4 | CITIMORTGAGE, INC. | 4 | \$739,408.82 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$14,178,006.23 | 95.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$14,917,415.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBP9 | CITIMORTGAGE, INC. | 10 | \$660,792.85 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,523,700.59 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,184,493.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBQ7 | CITIMORTGAGE, INC. | 4 | \$398,004.38 | 11.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,045,822.22 | 88.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,443,826.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBR5 | CITIMORTGAGE, INC. | 1 | \$120,303.72 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,532,108.96 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,652,412.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBS3 | CITIMORTGAGE, INC. | 1 | \$131,180.39 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,994,684.59 | 95.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$3,125,864.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBT1 | CITIMORTGAGE, INC. | | 4 | \$714,927.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 100 | \$23,168,507.46 | 97.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$23,883,435.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBU8 | CITIMORTGAGE, INC. | | 5 | \$1,290,879.63 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$9,057,086.50 | 87.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$10,347,966.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBW4 | CITIMORTGAGE, INC. | | 2 | \$153,662.64 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,252,315.98 | 89.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,405,978.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBX2 | CITIMORTGAGE, INC. | | 2 | \$177,107.70 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,306,137.31 | 88.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,483,245.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SBZ7 | Unavailable | | 9 | \$1,869,948.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,869,948.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCA1 | CITIMORTGAGE, INC. | | 25 | \$2,286,948.09 | 39.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$3,444,865.35 | 60.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$5,731,813.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCB9 | CITIMORTGAGE, INC. | | 6 | \$566,756.81 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$4,589,361.43 | 89.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,156,118.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCD5 | CITIMORTGAGE, INC. | | 37 | \$6,799,764.67 | 28.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 98 | \$17,352,474.27 | 71.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$24,152,238.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCE3 | CITIMORTGAGE, INC. | | 7 | \$956,169.41 | 31.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,095,026.08 | 68.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,051,195.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCF0 | CITIMORTGAGE, INC. | | 3 | \$174,874.51 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$4,680,309.22 | 96.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$4,855,183.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCG8 | CITIMORTGAGE, INC. | | 5 | \$370,450.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$1,869,423.22 | 83.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,239,873.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SCH6 | CITIMORTGAGE, INC. | 4 | \$188,168.58 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,136,263.91 | 85.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,324,432.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCJ2 | CITIMORTGAGE, INC. | 5 | \$414,307.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,276,850.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,691,157.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCP8 | CITIMORTGAGE, INC. | 5 | \$899,600.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,785,458.64 | 75.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,685,058.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCQ6 | CITIMORTGAGE, INC. | 30 | \$3,752,382.00 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,312,267.00 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$8,064,649.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCR4 | CITIMORTGAGE, INC. | 8 | \$646,600.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,923,672.23 | 85.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,570,272.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD77 | CITIMORTGAGE, INC. | 5 | \$487,544.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 715 | \$114,215,600.32 | 99.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 720 | \$114,703,145.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD85 | Unavailable | 84 | \$9,838,083.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$9,838,083.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD93 | Unavailable | 13 | \$1,721,080.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,721,080.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SE27 | CITIMORTGAGE, INC. | 38 | \$9,570,814.53 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$42,254,248.89 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$51,825,063.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SE43 | Unavailable | 24 | \$6,399,218.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,399,218.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SE50 | CITIMORTGAGE, INC. | 12 | \$3,278,598.11 | 14.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$19,376,306.07 | 85.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$22,654,904.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEB7 | CITIMORTGAGE, INC. | 1 | \$256,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,869,533.94 | 91.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,125,533.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SEC5 | CITIMORTGAGE, INC. | 27 | \$6,711,421.11 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$31,980,439.39 | 82.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$38,691,860.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SED3 | CITIMORTGAGE, INC. | 17 | \$3,615,906.01 | 18.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$16,145,059.63 | 81.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$19,760,965.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEE1 | CITIMORTGAGE, INC. | 3 | \$429,376.81 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$13,117,200.50 | 96.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$13,546,577.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEF8 | Unavailable | 87 | \$17,116,504.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$17,116,504.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEG6 | CITIMORTGAGE, INC. | 3 | \$447,187.89 | 14.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,691,292.99 | 85.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,138,480.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEH4 | CITIMORTGAGE, INC. | 20 | \$4,922,234.52 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$36,481,556.01 | 88.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$41,403,790.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEJ0 | CITIMORTGAGE, INC. | 9 | \$2,099,294.27 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$16,591,314.06 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$18,690,608.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEK7 | Unavailable | 45 | \$9,403,876.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,403,876.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEL5 | CITIMORTGAGE, INC. | 1 | \$211,846.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$17,780,124.59 | 98.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$17,991,971.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEN1 | CITIMORTGAGE, INC. | 1 | \$320,000.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,575,105.55 | 88.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,895,105.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEP6 | CITIMORTGAGE, INC. | 29 | \$6,648,983.25 | 14.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$39,660,699.28 | 85.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$46,309,682.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEQ4 | CITIMORTGAGE, INC. | 22 | \$4,691,574.89 | 22.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$15,893,021.14 | 77.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$20,584,596.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SER2 | CITIMORTGAGE, INC. | 7 | \$1,427,662.57 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$11,896,920.80 | 89.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$13,324,583.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SES0 | CITIMORTGAGE, INC. | 1 | \$384,760.70 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$12,423,110.88 | 97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$12,807,871.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SET8 | Unavailable | 11 | \$2,652,156.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,652,156.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEU5 | CITIMORTGAGE, INC. | 13 | \$2,614,556.05 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$26,584,253.04 | 91.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$29,198,809.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEV3 | CITIMORTGAGE, INC. | 19 | \$4,406,875.07 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$47,786,686.64 | 91.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$52,193,561.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEW1 | CITIMORTGAGE, INC. | 1 | \$246,900.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$11,043,141.65 | 97.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,290,041.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SEZ4 | CITIMORTGAGE, INC. | 16 | \$3,506,552.91 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$24,193,043.53 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$27,699,596.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SH73 | Unavailable | 49 | \$10,587,924.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,587,924.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SH81 | Unavailable | 98 | \$23,593,161.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$23,593,161.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SH99 | Unavailable | 44 | \$11,081,963.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,081,963.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413A3Z4 | Unavailable | 47 | \$9,667,621.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,667,621.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413AHK2 | GMAC MORTGAGE, LLC | 13 | \$2,496,596.96 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$19,686,936.20 | 88.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$22,183,533.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413AHL0 | | GMAC MORTGAGE, LLC | 77 | \$16,749,822.54 | 36.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$29,436,320.48 | 63.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$46,186,143.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2A8 | | Unavailable | 12 | \$1,554,705.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,554,705.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2B6 | | Unavailable | 15 | \$2,918,912.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,918,912.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2C4 | | Unavailable | 13 | \$2,145,072.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,145,072.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2D2 | | Unavailable | 10 | \$1,692,921.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,692,921.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2E0 | | Unavailable | 17 | \$1,084,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,084,960.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2F7 | | Unavailable | 14 | \$1,393,759.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,393,759.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2G5 | | Unavailable | 34 | \$4,370,293.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,370,293.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2H3 | | Unavailable | 17 | \$2,147,126.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,147,126.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2J9 | | Unavailable | 19 | \$3,695,445.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,695,445.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2M2 | | Unavailable | 176 | \$36,651,272.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$36,651,272.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2N0 | | Unavailable | 97 | \$20,520,827.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$20,520,827.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2P5 | | Unavailable | 10 | \$2,345,353.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,345,353.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2Q3 | | Unavailable | 35 | \$7,788,606.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,788,606.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2S9 | | Unavailable | 12 | \$1,913,413.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,913,413.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2T7 | Unavailable | | 20 | \$4,006,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,006,481.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2U4 | Unavailable | | 12 | \$1,680,137.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,680,137.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BA35 | RBS CITIZENS, NA | | 33 | \$4,399,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,399,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BR45 | Unavailable | | 11 | \$2,149,907.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,149,907.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BR78 | Unavailable | | 66 | \$15,195,735.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$15,195,735.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BR86 | AMTRUST BANK | | 5 | \$270,347.90 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 123 | \$8,253,842.17 | 96.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$8,524,190.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BR94 | AMTRUST BANK | | 4 | \$232,631.52 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 175 | \$11,308,831.30 | 97.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$11,541,462.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRH6 | AMTRUST BANK | | 2 | \$174,013.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 96 | \$17,640,093.12 | 99.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$17,814,106.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRJ2 | AMTRUST BANK | | 1 | \$148,909.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 91 | \$19,272,943.12 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$19,421,852.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRK9 | AMTRUST BANK | | 2 | \$115,748.66 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 59 | \$3,319,582.96 | 96.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$3,435,331.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRL7 | AMTRUST BANK | | 2 | \$201,859.68 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$4,166,499.77 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,368,359.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRM5 | Unavailable | | 17 | \$3,814,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,814,442.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRN3 | AMTRUST BANK | | 1 | \$229,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 116 | \$30,121,339.58 | 99.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$30,350,339.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRP8 | | AMTRUST BANK | 7 | \$1,317,500.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$19,004,280.01 | 93.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$20,321,780.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRQ6 | | Unavailable | 33 | \$7,855,696.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,855,696.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRS2 | | Unavailable | 183 | \$41,703,646.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$41,703,646.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRT0 | | AMTRUST BANK | 5 | \$1,003,759.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,359 | \$334,409,874.63 | 99.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,364 | \$335,413,634.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRU7 | | AMTRUST BANK | 5 | \$1,589,436.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 281 | \$72,096,478.52 | 97.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$73,685,915.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRV5 | | Unavailable | 25 | \$6,239,813.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,239,813.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRW3 | | Unavailable | 146 | \$29,126,482.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$29,126,482.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRY9 | | AMTRUST BANK | 2 | \$434,714.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$21,973,529.10 | 98.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$22,408,243.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BRZ6 | | Unavailable | 59 | \$12,616,529.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,616,529.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BS44 | | Unavailable | 11 | \$2,531,235.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,531,235.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSA0 | | Unavailable | 112 | \$6,958,100.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$6,958,100.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSB8 | | AMTRUST BANK | 1 | \$83,797.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 180 | \$17,663,142.49 | 99.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$17,746,939.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSC6 | | AMTRUST BANK | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 152 | \$14,887,222.56 | 99.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$14,981,222.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSD4 | Unavailable | 90 | \$8,847,974.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,847,974.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSE2 | Unavailable | 379 | \$49,825,286.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 379 | \$49,825,286.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSF9 | AMTRUST BANK | 4 | \$522,176.66 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 298 | \$39,001,997.28 | 98.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 302 | \$39,524,173.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSG7 | Unavailable | 105 | \$13,782,549.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$13,782,549.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSH5 | Unavailable | 76 | \$12,242,538.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,242,538.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSK8 | Unavailable | 7 | \$1,151,674.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,151,674.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSL6 | Unavailable | 38 | \$6,326,923.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,326,923.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSM4 | AMTRUST BANK | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,503,055.42 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,635,055.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSN2 | AMTRUST BANK | 1 | \$73,200.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,390,664.83 | 95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,463,864.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSP7 | Unavailable | 48 | \$11,087,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,087,108.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSS1 | Unavailable | 140 | \$29,621,768.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$29,621,768.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BST9 | AMTRUST BANK | 1 | \$152,596.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 770 | \$171,909,205.30 | 99.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 771 | \$172,061,802.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSU6 | AMTRUST BANK | 3 | \$1,010,258.33 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$34,094,413.43 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 131 | \$35,104,671.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSV4 | Unavailable | | 5 | \$1,173,773.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,173,773.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSW2 | Unavailable | | 75 | \$13,807,043.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$13,807,043.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BSX0 | Unavailable | | 52 | \$12,904,009.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$12,904,009.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ20 | Unavailable | | 19 | \$4,610,887.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,610,887.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ38 | Unavailable | | 195 | \$45,349,174.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$45,349,174.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ46 | Unavailable | | 8 | \$1,317,951.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,317,951.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ53 | Unavailable | | 22 | \$3,123,099.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,123,099.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ61 | Unavailable | | 30 | \$5,572,062.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,572,062.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ79 | Unavailable | | 30 | \$5,879,132.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,879,132.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ87 | Unavailable | | 19 | \$3,324,714.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,324,714.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZ95 | Unavailable | | 13 | \$1,929,994.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,929,994.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZT1 | Unavailable | | 34 | \$3,353,295.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,353,295.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZU8 | Unavailable | | 62 | \$8,250,598.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,250,598.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZV6 | Unavailable | | 19 | \$1,310,109.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,310,109.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZW4 | Unavailable | | 27 | \$2,675,124.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$2,675,124.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZX2 | Unavailable | | 44 | \$5,729,748.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,729,748.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZY0 | Unavailable | | 84 | \$16,958,844.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,958,844.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BZZ7 | Unavailable | | 48 | \$10,330,402.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,330,402.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2R9 | REGIONS BANK | | 119 | \$28,520,813.50 | 96.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$909,589.93 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$29,430,403.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2S7 | REGIONS BANK | | 22 | \$1,448,294.16 | 82.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$311,629.86 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,759,924.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2T5 | REGIONS BANK | | 25 | \$2,456,934.61 | 96.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$94,725.19 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,551,659.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2U2 | REGIONS BANK | | 44 | \$5,828,393.67 | 97.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$139,769.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,968,163.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2V0 | REGIONS BANK | | 130 | \$28,604,163.34 | 93.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,996,794.02 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$30,600,957.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2W8 | REGIONS BANK | | 119 | \$7,186,163.98 | 97.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$172,613.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$7,358,777.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2X6 | REGIONS BANK | | 63 | \$6,207,814.59 | 94.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$391,019.67 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,598,834.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2Y4 | REGIONS BANK | | 93 | \$11,977,649.96 | 91.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,100,890.24 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$13,078,540.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3B3 | REGIONS BANK | | 79 | \$4,781,389.83 | 93.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$338,956.40 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 84 | \$5,120,346.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3C1 | | REGIONS BANK | 27 | \$2,605,044.06 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$285,517.24 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,890,561.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3D9 | | REGIONS BANK | 31 | \$4,051,523.27 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$282,558.05 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,334,081.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3E7 | | REGIONS BANK | 8 | \$761,592.35 | 60.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$497,742.22 | 39.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,259,334.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CB24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,985,699.92 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,771,234.78 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$8,754,802.42 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$13,511,737.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CB32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$132,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,234,568.07 | 94.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,366,568.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CB40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$632,602.42 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$327,767.86 | 8.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,936,895.77 | 75.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,897,266.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CB81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$479,550.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,058,439.04 | 81.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,537,989.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CB99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,393,055.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,292,577.56 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,685,632.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CBD0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$15,262,758.59 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,934,167.31 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 157 | \$33,125,787.72 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 244 | \$52,322,713.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CBE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,896,450.76 | 25.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$620,010.55 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$13,408,729.37 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$18,925,190.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CBG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,720,240.57 | 49.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$62,957.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,671,800.27 | 49.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$7,454,998.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CBR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,724,921.70 | 18.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$25,357,802.89 | 81.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$31,082,724.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CBS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$343,585.38 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$289,054.85 | 18.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$931,271.57 | 59.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,563,911.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CBT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$591,217.90 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,966,118.51 | 89.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,557,336.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CBU2 | BISHOPS GATE RESIDENTIAL | 21 | \$3,917,965.53 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,092,679.32 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$13,902,516.81 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$18,913,161.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CBV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,584,574.37 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$114,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,593,378.35 | 60.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,291,952.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CBX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$475,725.00 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$605,547.70 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,081,272.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CBY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$820,097.58 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$728,931.91 | 18.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,345,128.68 | 60.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,894,158.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CBZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,016,540.14 | 20.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$3,922,483.46 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$27,370,870.51 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$39,309,894.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCA5 | | Unavailable | 5 | \$1,364,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,364,562.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$311,668.01 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$266,058.56 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,884,325.29 | 76.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,462,051.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CCC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$401,766.77 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$191,613.29 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,677,650.19 | 73.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,271,030.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$398,600.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$147,250.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,629,400.36 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,175,250.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,515,320.93 | 24.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,112,094.06 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,465,448.57 | 56.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,092,863.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,917,889.15 | 21.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$974,730.99 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$24,161,867.35 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$32,054,487.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,564,026.25 | 29.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$788,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,019,771.59 | 56.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,371,797.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$402,750.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$678,200.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,471,883.02 | 76.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,552,833.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CCJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$343,500.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$97,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$946,939.87 | 68.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,387,439.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CPV5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,265,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,265,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4K8 | Unavailable | 41 | \$8,694,061.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,694,061.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4L6 | Unavailable | 440 | \$91,625,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$91,625,635.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4M4 | Unavailable | 239 | \$45,484,694.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 239 | \$45,484,694.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4N2 | Unavailable | 83 | \$15,354,314.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$15,354,314.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4S1 | Unavailable | 58 | \$14,277,244.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,277,244.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4T9 | Unavailable | 117 | \$24,601,539.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$24,601,539.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4U6 | Unavailable | 108 | \$22,820,434.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$22,820,434.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4X0 | Unavailable | 13 | \$2,494,437.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,494,437.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4Y8 | Unavailable | 18 | \$3,614,174.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,614,174.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E4Z5 | Unavailable | 193 | \$42,717,054.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$42,717,054.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E5A9 | Unavailable | 83 | \$16,079,937.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$16,079,937.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|---------------|----------|---------------|----|----------|------------|
| 31413E5B7 | Unavailable | 32 | \$5,820,753.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,820,753.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E5D3 | Unavailable | 15 | \$3,712,148.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,712,148.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E5E1 | Unavailable | 28 | \$6,078,217.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,078,217.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E5F8 | Unavailable | 34 | \$6,405,643.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,405,643.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E5G6 | Unavailable | 21 | \$3,844,104.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,844,104.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E5H4 | Unavailable | 45 | \$6,212,059.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$6,212,059.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6C4 | Unavailable | 46 | \$11,555,513.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$11,555,513.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6D2 | Unavailable | 68 | \$15,883,052.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,883,052.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6E0 | Unavailable | 8 | \$2,088,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,088,230.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6F7 | Unavailable | 13 | \$2,969,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,969,837.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6G5 | Unavailable | 24 | \$6,184,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,184,276.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EE68 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$925,800.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Unavailable | 148 | \$42,792,693.15 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| 31413FXP2 | RBS CITIZENS, NA | 51 | \$11,861,649.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,861,649.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413FXQ0 | RBS CITIZENS, NA | 26 | \$2,122,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,122,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413G6K1 | FREEDOM MORTGAGE CORP. | 11 | \$1,514,214.31 | 83.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$292,235.58 | 16.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,806,449.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6L9 | FREEDOM MORTGAGE CORP. | 19 | \$3,632,061.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,632,061.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6M7 | FREEDOM MORTGAGE CORP. | 6 | \$1,138,216.89 | 86.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$174,866.84 | 13.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,313,083.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6N5 | FREEDOM MORTGAGE CORP. | 5 | \$1,066,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,066,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6P0 | FREEDOM MORTGAGE CORP. | 15 | \$3,082,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,082,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6Q8 | FREEDOM MORTGAGE CORP. | 21 | \$3,295,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,295,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GC24 | THE HUNTINGTON NATIONAL BANK | 4 | \$316,957.73 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,747,961.69 | 84.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,064,919.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GC40 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,226,589.91 | 96.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$48,884.62 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,275,474.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GC57 | THE HUNTINGTON NATIONAL BANK | 117 | \$20,416,799.57 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,314,463.74 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$24,731,263.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GC65 | THE HUNTINGTON NATIONAL BANK | 77 | \$4,884,256.26 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$211,316.27 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$5,095,572.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413GC81 | | THE HUNTINGTON NATIONAL BANK | 87 | \$14,777,726.85 | 88.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,867,667.12 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$16,645,393.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GC99 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,264,119.97 | 97.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$49,954.79 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,314,074.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GCW8 | | THE HUNTINGTON NATIONAL BANK | 6 | \$869,462.42 | 55.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$701,399.83 | 44.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,570,862.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GCX6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,621,515.59 | 91.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$145,886.10 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,767,401.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GCY4 | | THE HUNTINGTON NATIONAL BANK | 42 | \$4,100,509.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,100,509.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HKL1 | | Unavailable | 7 | \$1,533,120.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,533,120.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HNNH7 | | GMAC MORTGAGE, LLC | 7 | \$1,708,524.18 | 54.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,448,907.37 | 45.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,157,431.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HNNJ3 | | GMAC MORTGAGE, LLC | 1 | \$209,633.69 | 14.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,190,985.23 | 85.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,400,618.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HRE0 | | Unavailable | 12 | \$2,864,888.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,864,888.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HT24 | | SUNTRUST MORTGAGE INC. | 31 | \$5,716,768.43 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$21,324,901.80 | 78.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$27,041,670.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HT32 | | | 5 | \$1,166,240.94 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 58 | \$12,494,740.90 | 91.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$13,660,981.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HT40 | SUNTRUST MORTGAGE INC. | 1 | \$249,914.32 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,590,673.96 | 94.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,840,588.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HT57 | SUNTRUST MORTGAGE INC. | 151 | \$9,515,520.79 | 32.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 311 | \$20,017,106.31 | 67.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 462 | \$29,532,627.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HTZ1 | SUNTRUST MORTGAGE INC. | 9 | \$1,671,317.64 | 47.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,836,021.23 | 52.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,507,338.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413J6V1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,963.55 | 20.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,755,327.67 | 79.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,746,291.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413J6W9 | Unavailable | 12 | \$1,459,333.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,459,333.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413J6X7 | Unavailable | 2 | \$204,592.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$204,592.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413J6Z2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,102.32 | 35.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$319,780.85 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$498,883.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413J7E8 | Unavailable | 14 | \$1,167,685.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,167,685.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413J7F5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,955.11 | 25.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$129,080.13 | 74.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$174,035.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413J7G3 | Unavailable | 7 | \$746,216.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$746,216.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413J7H1 | | Unavailable | 2 | \$275,281.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$275,281.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2J9 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$28,170,661.91 | 81.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,524,335.24 | 18.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$34,694,997.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2K6 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$25,270,320.42 | 56.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$19,734,069.86 | 43.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$45,004,390.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2L4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,131,791.47 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$3,169,954.59 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,301,746.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2M2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,192,150.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,656,057.54 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,848,207.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2N0 | | Unavailable | 42 | \$11,843,924.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,843,924.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2P5 | | Unavailable | 18 | \$3,486,568.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,486,568.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2Q3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,284.26 | 62.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$694,762.45 | 37.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,851,046.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2R1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$692,063.69 | 35.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,271,475.07 | 64.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,963,538.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2S9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,050.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,797,229.17 | 85.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,260,279.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KA68 | | | 1 | \$242,748.21 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$2,971,791.87 | 92.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,214,540.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KBB6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,727.55 | 7.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,290,120.86 | 92.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,464,848.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KE98 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$10,470,738.96 | 45.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 192 | \$12,684,063.33 | 54.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 360 | \$23,154,802.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KF22 | | Unavailable | 4 | \$237,402.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$237,402.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KF30 | | Unavailable | 5 | \$439,476.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$439,476.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KF48 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$225,339.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$225,339.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KF55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,516,529.24 | 96.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,626,529.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KF63 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$331,431.07 | 31.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$725,132.76 | 68.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,056,563.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KF71 | | Unavailable | 2 | \$292,509.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$292,509.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KF97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$301,227.58 | 29.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$734,874.60 | 70.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,036,102.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFA4 | | COUNTRYWIDE HOME LOANS, INC. | 238 | \$30,967,251.22 | 36.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 405 | \$53,276,950.83 | 63.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 643 | \$84,244,202.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFB2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,046,848.40 | 43.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$3,913,251.92 | 56.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$6,960,100.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFC0 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$17,404,493.03 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 268 | \$26,552,763.56 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 445 | \$43,957,256.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFD8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,069,927.13 | 35.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$14,790,860.47 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$22,860,787.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,849,695.11 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$12,231,277.88 | 81.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$15,080,972.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFF3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,012,527.83 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 174 | \$11,524,729.81 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$13,537,257.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,748,871.55 | 18.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$11,894,579.03 | 81.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$14,643,450.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFH9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,253,054.99 | 20.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$4,995,433.63 | 79.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$6,248,488.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFJ5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,559,489.33 | 49.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,753,897.60 | 50.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$19,313,386.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KFK2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,352,160.27 | 34.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$10,366,798.21 | 65.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$15,718,958.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KFM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,061,800.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,650,551.66 | 81.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,712,351.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KFN6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,927,636.81 | 60.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,282,954.61 | 39.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$13,210,591.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KFP1 | COUNTRYWIDE HOME LOANS, INC. | 582 | \$136,837,473.80 | 28.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,392 | \$341,711,775.20 | 71.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,974 | \$478,549,249.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KFQ9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$15,584,393.74 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$70,480,084.69 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 397 | \$86,064,478.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KFU0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,399,848.78 | 45.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$12,338,322.11 | 54.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$22,738,170.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJV8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,124,151.36 | 28.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$15,189,649.69 | 71.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$21,313,801.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KG21 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,583,952.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$8,107,211.28 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,691,163.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KG39 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,393,172.66 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$6,836,975.86 | 60.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$11,230,148.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KG47 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,621,891.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$7,248,124.40 | 66.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$10,870,015.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KG54 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,764,894.07 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,262,151.58 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,027,045.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KG62 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,533,338.00 | 54.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$5,363,646.71 | 45.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$11,896,984.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KG88 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$36,314,536.69 | 46.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$41,009,286.11 | 53.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$77,323,822.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KG96 | COUNTRYWIDE HOME LOANS, INC. | 428 | \$101,838,880.06 | 31.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 904 | \$217,294,075.53 | 68.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,332 | \$319,132,955.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KGC9 | Unavailable | 4 | \$656,172.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$656,172.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KGD7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,896.64 | 21.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$362,627.26 | 78.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$461,523.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KGF2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$410,385.50 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$154,280.95 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$564,666.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KGJ4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,712.44 | 49.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$195,892.96 | 50.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$384,605.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KGN5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,325,989.57 | 69.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,469,604.67 | 30.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,795,594.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KGQ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$663,700.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,137,638.55 | 76.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$2,801,338.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KGS4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,350,879.14 | 46.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,669,292.82 | 53.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,020,171.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KGV7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,880,245.40 | 55.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$3,072,753.03 | 44.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$6,952,998.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KGW5 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,644,981.76 | 43.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$14,890,579.66 | 56.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$26,535,561.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KGX3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,340,422.30 | 71.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$536,319.67 | 28.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,876,741.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KGY1 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$12,086,926.46 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 164 | \$16,214,081.50 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 287 | \$28,301,007.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KGZ8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,292,600.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,767,353.02 | 61.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$11,059,953.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KH20 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,908,845.64 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$4,623,848.13 | 61.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,532,693.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KH46 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,294,081.16 | 63.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,027,118.58 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,321,199.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KH53 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,049,268.01 | 46.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$10,525,240.22 | 53.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$19,574,508.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KH61 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$34,082,556.57 | 45.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$40,286,469.94 | 54.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$74,369,026.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KH79 | COUNTRYWIDE HOME LOANS, INC. | 395 | \$94,019,841.36 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 847 | \$201,430,958.49 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,242 | \$295,450,799.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KH87 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,115,622.35 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$23,294,014.16 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$30,409,636.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHA2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,529,716.90 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$38,788,346.08 | 85.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$45,318,062.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHF1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,025,858.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,669,020.20 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,694,878.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHG9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,108,381.60 | 21.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,498,488.97 | 78.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,606,870.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHH7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,471.30 | 20.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$280,368.03 | 79.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$354,839.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHL8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,708,740.00 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$615,138.33 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,323,878.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHM6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,267,979.24 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,027,995.30 | 76.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,295,974.54 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KHN4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,120,792.09 | 41.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,023,638.79 | 58.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,144,430.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHR5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,800,037.25 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,196,450.63 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,996,487.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,183,872.89 | 22.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$4,193,097.09 | 77.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$5,376,969.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHU8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,649,130.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$604,256.45 | 26.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,253,386.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHV6 | COUNTRYWIDE HOME LOANS, INC. | 278 | \$35,928,344.72 | 37.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 460 | \$60,553,661.02 | 62.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 738 | \$96,482,005.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHW4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$654,529.23 | 62.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$392,354.25 | 37.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,046,883.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHX2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,489,802.08 | 58.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,767,549.74 | 41.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,257,351.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHY0 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,083,210.74 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$7,196,361.84 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,279,572.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KHZ7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,227,576.83 | 41.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$7,326,905.64 | 58.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$12,554,482.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJ77 | COUNTRYWIDE HOME | 12 | \$1,168,285.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,061,762.15 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,230,047.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJ85 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,192,494.50 | 37.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 217 | \$28,495,145.04 | 62.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 349 | \$45,687,639.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJ93 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,677,995.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$2,816,005.10 | 51.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$5,494,000.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,627,453.39 | 37.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,108,795.92 | 62.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,736,249.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJE2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,234,265.17 | 36.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,251,656.46 | 63.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,485,921.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJF9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,061.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,636,913.92 | 86.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,206,974.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJG7 | | Unavailable | 61 | \$15,792,996.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$15,792,996.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJH5 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$24,745,444.45 | 90.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,619,702.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$27,365,146.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJJ1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$14,260,209.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,694,682.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$17,954,891.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJK8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$15,786,148.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$495,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$16,281,148.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KJL6 | Unavailable | 2 | \$341,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$341,535.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJN2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$460,999.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$460,999.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJP7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,950.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$511,388.15 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$657,338.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJQ5 | Unavailable | 1 | \$110,883.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$110,883.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJU6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$11,255,347.15 | 68.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,085,297.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$16,340,644.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJV4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,396,474.00 | 41.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,120,704.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$15,517,178.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJW2 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$29,782,393.00 | 59.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$20,252,265.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$50,034,658.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJX0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,993,537.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,291,806.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$17,285,343.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KJY8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,654,720.57 | 62.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,212,571.23 | 37.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,867,291.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KK26 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,221,773.99 | 27.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$10,946,417.67 | 72.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$15,168,191.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KK34 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,551,088.19 | 34.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,887,950.66 | 65.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,439,038.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KK42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$181,599.33 | 15.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,026,219.98 | 84.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,207,819.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KK59 | Unavailable | 9 | \$1,018,411.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,018,411.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KK67 | Unavailable | 18 | \$1,972,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,972,562.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KK75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$239,187.98 | 23.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$790,173.22 | 76.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,029,361.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KK83 | Unavailable | 6 | \$599,215.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$599,215.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KK91 | Unavailable | 11 | \$1,035,653.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,035,653.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKA8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,374,915.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,535,189.50 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,910,104.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKB6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,871,120.00 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,788,162.68 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$13,659,282.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKC4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,202,950.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$8,062,244.67 | 87.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$9,265,194.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKD2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,701,932.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$10,565,046.93 | 74.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$14,266,978.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KKE0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,057,775.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,735,077.05 | 62.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,792,852.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKG5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,057,668.78 | 31.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,730,843.56 | 68.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,788,512.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKH3 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,153,881.32 | 36.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$17,716,843.63 | 63.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$27,870,724.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKJ9 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$33,609,750.85 | 41.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$47,358,892.82 | 58.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 332 | \$80,968,643.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKK6 | COUNTRYWIDE HOME LOANS, INC. | 336 | \$79,511,879.28 | 24.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 964 | \$240,644,723.76 | 75.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,300 | \$320,156,603.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKL4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,227,198.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$28,515,752.08 | 84.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$33,742,950.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKR1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,964,829.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,594,424.48 | 54.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,559,253.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKS9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,300,990.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,188,412.73 | 78.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,489,402.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,159.74 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$253,225.13 | 58.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$432,384.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KKY6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$651,970.68 | 46.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$743,469.01 | 53.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,395,439.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KKZ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,006,715.16 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,050,150.72 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,056,865.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KL25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$881,543.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,462,458.90 | 79.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,344,001.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KL41 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,132,629.79 | 55.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,716,680.15 | 44.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,849,309.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KL58 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,190,316.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$12,033,843.55 | 54.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$22,224,159.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KL82 | COUNTRYWIDE HOME LOANS, INC. | 219 | \$48,227,907.11 | 50.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$46,658,158.23 | 49.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$94,886,065.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KL90 | COUNTRYWIDE HOME LOANS, INC. | 438 | \$108,039,419.13 | 36.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 758 | \$188,628,649.56 | 63.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,196 | \$296,668,068.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLA7 | Unavailable | 5 | \$519,821.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$519,821.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLB5 | Unavailable | 9 | \$1,126,765.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,126,765.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLD1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,366,120.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,722,750.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,088,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KLE9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,427,403.95 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,754,625.98 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,182,029.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLF6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,378,446.75 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,599,150.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,977,596.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLG4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,126,278.99 | 87.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,205,092.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,331,370.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLH2 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,130,084.77 | 48.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,872,985.54 | 51.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$25,003,070.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLJ8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$16,008,173.78 | 59.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,078,555.17 | 40.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$27,086,728.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLK5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,648,005.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,449,408.70 | 56.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,097,413.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLL3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,681,961.27 | 61.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,305,544.93 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,987,506.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLM1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,880,685.00 | 67.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,892,357.09 | 32.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,773,042.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLN9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,273,350.00 | 57.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$950,694.46 | 42.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,224,044.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLP4 | COUNTRYWIDE HOME | 14 | \$751,596.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 38 | \$2,166,981.41 | 74.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$2,918,577.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLQ2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$797,550.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,828,263.53 | 69.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,625,813.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLR0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,045,344.00 | 48.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,280,280.73 | 51.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,325,624.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLT6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,790.00 | 65.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$784,008.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,289,798.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLU3 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$20,392,540.78 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$23,004,431.52 | 53.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 334 | \$43,396,972.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLV1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,412,438.00 | 61.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,106,654.44 | 38.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$5,519,092.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLW9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$9,383,700.84 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$9,676,515.67 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$19,060,216.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLX7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,404,000.00 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,728,609.97 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,132,609.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLY5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,243,848.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,175,839.96 | 80.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,419,687.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KLZ2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,194,509.53 | 36.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 87 | \$5,667,398.60 | 63.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$8,861,908.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KM24 | | Unavailable | 5 | \$559,324.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$559,324.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KM32 | | Unavailable | 6 | \$678,682.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$678,682.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KM57 | | Unavailable | 10 | \$792,836.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$792,836.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KM65 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$484,600.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$106,000.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$590,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KM73 | | Unavailable | 12 | \$1,349,492.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,349,492.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KM99 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$588,080.19 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,347,269.64 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,935,349.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,285,743.40 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$26,465,873.98 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$29,751,617.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KME8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,297,060.24 | 38.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,895,107.24 | 61.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,192,167.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMG3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,906,162.93 | 77.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,697,768.45 | 22.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,603,931.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMH1 | | Unavailable | 22 | \$6,693,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,693,820.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMJ7 | | Unavailable | 41 | \$11,125,178.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,125,178.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KMK4 | | Unavailable | 25 | \$6,893,779.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,893,779.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KML2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,669,041.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,422,150.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,091,191.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMN8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,794,953.40 | 60.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,708,055.00 | 39.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$14,503,008.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMP3 | | Unavailable | 24 | \$6,976,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,976,997.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMQ1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,562,843.83 | 73.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,275,260.44 | 26.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,838,104.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMR9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,100,480.00 | 59.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,103,640.87 | 40.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,204,120.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$459,759.55 | 33.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$912,471.14 | 66.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,372,230.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMT5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$790,463.38 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,406,865.59 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,197,328.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMU2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$338,746.55 | 30.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$757,021.67 | 69.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,095,768.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMV0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,965.53 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,474,069.02 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,986,034.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KMW8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,372,076.90 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$8,639,624.86 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$12,011,701.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMX6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$393,630.30 | 27.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,021,727.74 | 72.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,415,358.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KMZ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,339,835.53 | 34.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,555,333.80 | 65.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,895,169.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KN56 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,902.44 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$428,675.87 | 81.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$526,578.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KN72 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,697.21 | 21.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$492,464.19 | 78.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$630,161.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KN80 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,199.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$69,199.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNC1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,681.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$49,681.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$401,415.15 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$4,221,945.25 | 91.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,623,360.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNF4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,608.63 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,973,900.42 | 93.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,175,509.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNG2 | Unavailable | 3 | \$191,471.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$191,471.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413KNK3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$126,189.93 | 49.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$256,089.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNM9 | Unavailable | 3 | \$497,454.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$497,454.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNQ0 | Unavailable | 7 | \$1,377,977.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,377,977.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNR8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$292,833.66 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,292,975.63 | 91.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,585,809.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNS6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$270,000.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,525,125.35 | 90.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,795,125.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNT4 | Unavailable | 1 | \$64,369.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$64,369.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNU1 | Unavailable | 1 | \$185,663.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$185,663.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KNV9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,836.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$171,836.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KP21 | Unavailable | 3 | \$384,194.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$384,194.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KP88 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$431,082.67 | 39.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$652,665.48 | 60.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,083,748.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KPA3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,344,073.64 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,169,516.45 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,513,590.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KPB1 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$19,605,510.38 | 39.82% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 226 | \$29,635,583.75 | 60.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 376 | \$49,241,094.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPC9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,005,710.00 | 64.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,646,724.70 | 35.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$4,652,434.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPD7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,483,605.00 | 37.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,510,340.92 | 62.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,993,945.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPE5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,072,710.00 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,245,910.34 | 64.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$11,318,620.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPF2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,185,130.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,169,669.15 | 73.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,354,799.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPG0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,916,346.73 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$6,239,726.03 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$11,156,072.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPJ4 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$41,135,635.66 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 188 | \$46,546,599.85 | 53.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 371 | \$87,682,235.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPK1 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$52,195,777.45 | 34.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 486 | \$98,922,095.36 | 65.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 745 | \$151,117,872.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPL9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,446,072.88 | 27.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$16,632,961.16 | 72.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$23,079,034.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPP0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,428,023.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,702,250.89 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 44 | \$10,130,273.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPQ8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,589,310.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$7,669,027.53 | 82.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$9,258,337.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPR6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$608,851.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,128,179.87 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,737,030.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPS4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,699,753.52 | 31.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$5,863,111.40 | 68.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,562,864.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPT2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,865,940.96 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$7,561,923.09 | 80.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,427,864.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KPW5 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$31,662,669.14 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$69,019,217.96 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 295 | \$100,681,887.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KQ20 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,833,171.54 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,085,100.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$6,918,271.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KQ38 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$13,496,121.00 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$12,629,632.68 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$26,125,753.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KQ46 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,600,395.00 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$498,431.69 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,098,826.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KQ53 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$12,461,347.00 | 63.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$7,124,948.95 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$19,586,295.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KQ61 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,647,523.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,974,096.80 | 63.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,621,619.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQ79 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,716,946.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$14,547,403.50 | 75.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$19,264,349.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQ87 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,783,282.85 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$37,268,552.74 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$43,051,835.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQ95 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,424,269.00 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,344,863.62 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$6,769,132.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQB0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,052,300.32 | 11.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$15,995,186.80 | 88.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$18,047,487.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQC8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,184,730.12 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 204 | \$30,526,120.77 | 80.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 251 | \$37,710,850.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQD6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$332,911.12 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,455,143.94 | 93.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,788,055.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,034.44 | 30.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$892,714.91 | 69.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,277,749.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQG9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,905,808.70 | 28.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$15,022,805.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$20,928,613.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KQH7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$691,282.71 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,674,591.64 | 70.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,365,874.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQJ3 | Unavailable | 11 | \$1,483,593.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,483,593.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQK0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,185.79 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$918,913.70 | 80.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,139,099.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQL8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,223,750.43 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$10,709,481.63 | 89.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$11,933,232.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQM6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$291,781.56 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,640,192.91 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,931,974.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQR5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,227,727.00 | 78.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$618,989.23 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,846,716.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQS3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,727,138.30 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 397 | \$83,039,756.92 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 453 | \$94,766,895.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQT1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,988,673.00 | 24.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 186 | \$40,675,132.11 | 75.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 244 | \$53,663,805.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQU8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$3,205,354.57 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$52,827,848.70 | 94.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$56,033,203.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KQW4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$436,800.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,844,292.43 | 86.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$3,281,092.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KQX2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,352,003.00 | 86.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$662,275.62 | 13.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$5,014,278.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KQY0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,943,970.00 | 34.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,710,336.34 | 65.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$5,654,306.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KQZ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,387,075.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,911,615.95 | 67.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,298,690.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KR37 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,114,820.00 | 45.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,333,580.52 | 54.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,448,400.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KR60 | | COUNTRYWIDE HOME LOANS, INC. | 564 | \$135,318,307.60 | 67.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 254 | \$64,851,019.13 | 32.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 818 | \$200,169,326.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KR78 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,380,660.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$24,046,408.90 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$33,427,068.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KR86 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,317,228.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$13,185,149.28 | 90.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$14,502,377.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KR94 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,235,610.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$19,470,694.69 | 82.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$23,706,304.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KRA1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$645,500.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,468,438.88 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,113,938.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KRB9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$763,930.00 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,488,931.48 | 66.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,252,861.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRC7 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$35,652,658.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 264 | \$62,559,673.13 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$98,212,331.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRF0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$19,905,728.65 | 52.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$18,076,089.50 | 47.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$37,981,818.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRG8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,760,972.00 | 77.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$518,115.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,279,087.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRH6 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$31,339,809.10 | 62.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$18,996,910.44 | 37.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 398 | \$50,336,719.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRJ2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,010,824.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,774,355.08 | 70.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,785,179.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRK9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,671,923.17 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,328,712.58 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$3,000,635.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRL7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$562,000.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$893,505.48 | 61.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,455,505.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRM5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$550,500.54 | 47.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$615,352.76 | 52.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,165,853.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KRN3 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$87,163,257.23 | 77.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$25,229,381.35 | 22.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 491 | \$112,392,638.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRP8 | COUNTRYWIDE HOME LOANS, INC. | 324 | \$76,402,700.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 516 | \$127,232,680.03 | 62.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 840 | \$203,635,380.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRS2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,696,117.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$16,145,467.78 | 77.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$20,841,584.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRT0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,821,986.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,687,277.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,509,263.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRU7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,700,146.62 | 34.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$12,646,833.80 | 65.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$19,346,980.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRV5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,790,090.50 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,655,456.97 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$16,445,547.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRW3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,236,696.00 | 79.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$320,760.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,557,456.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRX1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,981,491.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,750,549.88 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,732,040.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRY9 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,896,769.00 | 57.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$7,202,634.36 | 42.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$17,099,403.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KRZ6 | COUNTRYWIDE HOME | 42 | \$12,115,483.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$9,038,828.92 | 42.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$21,154,311.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KS28 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$21,448,068.57 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$18,263,363.07 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$39,711,431.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KS51 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$47,215,213.74 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$18,806,032.22 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$66,021,245.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KS69 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$58,373,678.21 | 69.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$25,657,110.42 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 343 | \$84,030,788.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KS77 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$10,656,381.00 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,528,759.94 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,185,140.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KS85 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$6,574,045.47 | 28.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$16,409,010.24 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$22,983,055.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KS93 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,513,110.74 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,356,315.75 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,869,426.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSA0 | | Unavailable | 5 | \$869,488.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$869,488.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSB8 | | Unavailable | 3 | \$275,485.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$275,485.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSC6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,727.46 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,317,765.27 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,430,492.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSD4 | | | 2 | \$337,807.96 | 12.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$2,348,645.36 | 87.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,686,453.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSE2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$653,098.69 | 19.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,677,942.87 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,331,041.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSF9 | | Unavailable | 13 | \$1,679,736.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,679,736.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSG7 | | Unavailable | 3 | \$363,557.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$363,557.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSK8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$398,783.92 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,582,031.31 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,980,815.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSL6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,190,320.00 | 62.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$706,962.64 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,897,282.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,699.88 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,747,642.00 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,042,341.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSN2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,072,460.00 | 70.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$448,681.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,521,141.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,889,096.77 | 51.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,559,360.30 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,448,457.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KSQ5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,691,352.75 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,807,850.00 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$22,499,202.75 | 100% | 0 | \$0.00 | | 0 |
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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KST9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,783,000.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,689,957.88 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,472,957.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KSW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,129,391.33 | 38.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,365,125.43 | 61.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,494,516.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KSY8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,917,317.51 | 75.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,269,849.50 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,187,167.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KSZ5 | COUNTRYWIDE HOME LOANS, INC. | 211 | \$30,373,210.78 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$23,452,521.86 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$53,825,732.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KT27 | Unavailable | 9 | \$1,924,060.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,924,060.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KT50 | Unavailable | 4 | \$498,459.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$498,459.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KT68 | Unavailable | 7 | \$682,335.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$682,335.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KT76 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$20,847,585.61 | 59.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$14,153,342.66 | 40.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$35,000,928.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KT84 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$33,233,511.40 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$16,787,911.42 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$50,021,422.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KT92 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,950,361.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,443,621.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$19,393,982.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KTA9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,693,983.24 | 21.58% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 49 | \$9,791,190.11 | 78.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$12,485,173.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTC5 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,470,663.00 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$15,918,110.28 | 58.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$27,388,773.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTD3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,028,994.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$16,852,078.20 | 84.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$19,881,072.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTE1 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$22,952,423.20 | 35.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$42,208,551.77 | 64.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 275 | \$65,160,974.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTF8 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$27,920,733.68 | 32.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 229 | \$58,670,995.35 | 67.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$86,591,729.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTL5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,031,868.87 | 35.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$5,549,929.70 | 64.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,581,798.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTN1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,619.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$257,619.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTR2 | | Unavailable | 4 | \$442,637.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$442,637.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTS0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,560.58 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$448,802.90 | 81.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$547,363.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTT8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,361,332.45 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,521,332.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTU5 | | Unavailable | 16 | \$1,784,007.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$1,784,007.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTV3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$130,397.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,713,306.47 | 92.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,843,703.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTW1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$151,000.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$550,335.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$701,335.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KTX9 | | Unavailable | 6 | \$700,615.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$700,615.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KU41 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,025,633.67 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$10,933,128.86 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$12,958,762.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KU58 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$270,880.84 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,098,034.49 | 80.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,368,915.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KU66 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,103,850.89 | 90.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,213,850.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KU74 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,847,620.35 | 36.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,165,516.62 | 63.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,013,136.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KU90 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,606.08 | 10.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,911,215.49 | 89.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,130,821.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KUB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,448,300.00 | 92.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,573,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KUC3 | | | 7 | \$917,429.83 | 55.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 7 | \$744,405.05 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,661,834.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUD1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,850,896.00 | 43.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,332,956.87 | 56.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,183,852.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUE9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,792,451.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$14,772,195.54 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$21,564,646.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUF6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,869,080.76 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,964,656.53 | 51.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,833,737.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUG4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,578,290.69 | 32.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,227,877.28 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,806,167.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUJ8 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$28,771,352.00 | 32.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$60,089,212.59 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$88,860,564.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUK5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,288,339.00 | 21.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$23,569,641.62 | 78.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,857,980.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUP4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,883,967.56 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$35,395,658.66 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$46,279,626.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUQ2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,856,479.00 | 15.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$27,239,685.04 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$32,096,164.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KUR0 | | COUNTRYWIDE HOME | 120 | \$30,231,240.18 | 40.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 168 | \$44,902,921.87 | 59.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 288 | \$75,134,162.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KUS8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,177,043.01 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$6,693,919.50 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,870,962.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KUV1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,814.28 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,602,948.29 | 86.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,856,762.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KV32 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,500,621.38 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$8,131,856.66 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$13,632,478.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KV40 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$711,146.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,537,371.26 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,248,517.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KV57 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,198,667.00 | 61.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$736,500.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,935,167.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KV65 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,090,282.00 | 35.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$7,584,697.42 | 64.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$11,674,979.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KV81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,079,370.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$6,627,583.95 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$8,706,953.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KV99 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,063,528.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$3,278,404.76 | 75.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$4,341,932.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVA6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$10,294,844.50 | 40.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 52 | \$15,111,275.04 | 59.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$25,406,119.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVB4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,258,468.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$9,973,580.35 | 75.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$13,232,048.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVC2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,496,413.95 | 28.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$11,133,386.44 | 71.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$15,629,800.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVD0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,478,943.98 | 40.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$11,150,504.96 | 59.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$18,629,448.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVE8 | | COUNTRYWIDE HOME LOANS, INC. | 353 | \$85,934,532.47 | 26.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 926 | \$239,836,894.35 | 73.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,279 | \$325,771,426.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVF5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,011,345.31 | 34.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$3,859,873.24 | 65.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$5,871,218.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVG3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,402,469.64 | 47.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$5,919,807.20 | 52.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$11,322,276.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVH1 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$18,234,136.79 | 31.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$38,813,514.09 | 68.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$57,047,650.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,594,017.17 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$9,996,173.46 | 79.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,590,190.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVP3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,518.42 | 40.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,996,726.00 | 59.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 34 | \$3,353,244.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KVQ1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,437,510.00 | 41.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,503,494.80 | 58.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,941,004.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KVR9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,084,650.84 | 52.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,919,125.31 | 47.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,003,776.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KVS7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,428,561.44 | 51.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$4,168,838.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$8,597,399.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KVU2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$489,000.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,985,825.14 | 80.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,474,825.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KVV0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$854,900.00 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$170,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,024,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KVZ1 | | Unavailable | 8 | \$1,025,886.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,025,886.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KWA5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,560,250.50 | 31.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$32,369,122.84 | 68.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$46,929,373.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KWB3 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$41,553,061.72 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 505 | \$130,930,771.90 | 75.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 676 | \$172,483,833.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KWF4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,122,342.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$38,344,928.51 | 74.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$51,467,270.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413KWG2 | | | 16 | \$3,185,277.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 98 | \$21,695,369.67 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,880,646.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWH0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,447,828.00 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,414,078.20 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,861,906.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KJ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$431,592.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,776,362.35 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,207,954.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWK3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,942,977.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,927,521.47 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,870,498.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWL1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$4,035,876.00 | 29.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,575,388.03 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,611,264.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWM9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,029,692.74 | 42.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,037,854.48 | 57.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$19,067,547.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWN7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,783,200.00 | 25.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,001,288.81 | 74.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,784,488.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWP2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,203,663.18 | 28.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,465,009.55 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,668,672.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,693,488.84 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,510,241.51 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,203,730.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KWR8 | | COUNTRYWIDE HOME | 19 | \$2,477,689.00 | 30.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 43 | \$5,641,234.68 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,118,923.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KWS6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,036,597.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,488,869.02 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,525,466.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KWT4 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,481,126.85 | 36.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$31,057,663.74 | 63.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$48,538,790.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KWU1 | | COUNTRYWIDE HOME LOANS, INC. | 183 | \$43,359,208.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 399 | \$102,843,129.07 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 582 | \$146,202,337.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KWY3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,542,555.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$19,166,849.76 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$23,709,404.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX22 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,804,368.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,241,862.71 | 62.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,046,230.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$914,103.47 | 16.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,579,845.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,493,948.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX48 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,196,674.17 | 26.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$34,587,362.76 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$46,784,036.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX55 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,870,955.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$16,124,781.95 | 80.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$19,995,736.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX63 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,284,913.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 60 | \$10,134,403.36 | 88.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$11,419,316.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX71 | | Unavailable | 8 | \$1,108,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,108,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX89 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$40,206,944.69 | 53.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$34,795,138.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$75,002,082.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KX97 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,549,118.97 | 41.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$17,452,504.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$30,001,622.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXH9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$980,465.59 | 92.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,060,465.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXK2 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,956,235.51 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$6,882,581.65 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$13,838,817.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXL0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,060,865.80 | 45.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$12,123,501.96 | 54.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$22,184,367.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXM8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,121,200.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,175,977.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$12,297,177.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXN6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,793,455.50 | 52.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$9,882,758.69 | 47.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$20,676,214.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXQ9 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,350,622.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$16,599,800.55 | 61.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$26,950,422.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KXR7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,205,426.79 | 43.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$8,206,316.92 | 56.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,411,743.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXS5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,180,028.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$5,791,912.25 | 64.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$8,971,940.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXT3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,821,948.00 | 44.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$5,970,607.34 | 55.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$10,792,555.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXU0 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$39,918,721.23 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 188 | \$45,250,117.62 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 355 | \$85,168,838.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXV8 | COUNTRYWIDE HOME LOANS, INC. | 458 | \$110,683,677.03 | 42.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 566 | \$148,188,463.70 | 57.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,024 | \$258,872,140.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXW6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,114,342.00 | 30.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,307,367.37 | 69.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,421,709.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KY21 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,755,878.67 | 58.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,307,811.80 | 41.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$20,063,690.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KY70 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,985,825.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 207 | \$27,357,042.14 | 55.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 373 | \$49,342,867.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KY88 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$18,613,997.80 | 32.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$38,426,318.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$57,040,315.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KY96 | COUNTRYWIDE HOME | 114 | \$28,093,529.50 | 23.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 379 | \$93,018,533.92 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$121,112,063.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYA3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,012,083.89 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,480,960.85 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,493,044.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYC9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,050,223.00 | 30.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,616,321.66 | 69.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,666,544.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYD7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,745,524.07 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,659,047.57 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$29,404,571.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYE5 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$46,699,370.70 | 41.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$65,164,134.65 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$111,863,505.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYJ4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$20,037,927.99 | 80.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,975,786.97 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,013,714.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYL9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,254,917.51 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,649,667.12 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,904,584.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYM7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,733,450.00 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$8,024,866.99 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,758,316.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYN5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,059,674.34 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,285,958.63 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,345,632.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413KYQ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,227,750.71 | 39.11% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 27 | \$6,581,712.03 | 60.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,809,462.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KYR6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,659,518.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$8,480,534.25 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$11,140,052.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KYS4 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$22,652,575.67 | 39.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$34,596,819.77 | 60.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$57,249,395.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KYT2 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$35,681,638.80 | 39.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 221 | \$55,645,356.91 | 60.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 374 | \$91,326,995.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KYW5 | | Unavailable | 9 | \$2,143,730.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,143,730.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KYG3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,789,846.86 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$28,805,835.52 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$36,595,682.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KYY1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,395,472.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,171,139.09 | 74.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,566,611.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZ20 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,054,725.50 | 36.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$15,482,167.76 | 63.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$24,536,893.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZ38 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$58,532,437.28 | 38.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 347 | \$91,623,564.47 | 61.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 584 | \$150,156,001.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZ46 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,400,033.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,595,680.99 | 69.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,995,713.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KZB0 | | Unavailable | 9 | \$1,489,783.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,489,783.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZC8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,787,500.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$25,463,183.08 | 90.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$28,250,683.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZD6 | | Unavailable | 86 | \$24,994,108.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$24,994,108.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZF1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$980,945.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,091,100.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,072,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZG9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,425,250.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$8,978,654.38 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,403,904.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZH7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,302,500.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,740,412.00 | 57.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,042,912.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZJ3 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,387,678.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$21,441,273.26 | 61.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$34,828,951.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZK0 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$37,531,380.50 | 33.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 290 | \$74,403,669.17 | 66.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 451 | \$111,935,049.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZL8 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$26,701,886.41 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 240 | \$59,832,546.85 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 350 | \$86,534,433.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZQ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,188,111.22 | 31.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,578,004.46 | 68.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,766,115.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413KZR5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,361,835.50 | 45.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,638,641.44 | 54.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,000,476.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZS3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,275,938.00 | 58.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,050,987.43 | 41.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,326,925.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZU8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,055,757.00 | 61.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,873,350.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,929,107.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZV6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,637,130.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$7,068,120.39 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$17,705,250.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KZY0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,305,996.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$8,383,098.84 | 53.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$15,689,094.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L5S4 | GUILD MORTGAGE COMPANY | 16 | \$2,859,253.36 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,143,107.70 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,002,361.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L5T2 | GUILD MORTGAGE COMPANY | 14 | \$3,356,213.49 | 97.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$100,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,456,213.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L5U9 | GUILD MORTGAGE COMPANY | 5 | \$1,018,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,018,708.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L5V7 | GUILD MORTGAGE COMPANY | 12 | \$3,316,386.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,316,386.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L6M6 | UTAH HOUSING CORPORATION | 8 | \$1,304,849.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,304,849.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LHD4 | SUNTRUST MORTGAGE INC. | 68 | \$19,220,728.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$39,056,277.00 | 67.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$58,277,005.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHE2 | SUNTRUST MORTGAGE INC. | 33 | \$8,561,324.95 | 15.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$45,928,053.67 | 84.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$54,489,378.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHG7 | SUNTRUST MORTGAGE INC. | 89 | \$14,816,048.28 | 30.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$33,144,376.42 | 69.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$47,960,424.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHH5 | SUNTRUST MORTGAGE INC. | 85 | \$21,798,715.92 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$35,378,035.00 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$57,176,750.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHJ1 | SUNTRUST MORTGAGE INC. | 31 | \$3,609,088.63 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$28,524,521.45 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$32,133,610.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHK8 | SUNTRUST MORTGAGE INC. | 21 | \$5,474,446.36 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,895,587.66 | 61.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$14,370,034.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHL6 | SUNTRUST MORTGAGE INC. | 32 | \$7,879,652.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$49,378,268.70 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$57,257,920.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHN2 | SUNTRUST MORTGAGE INC. | 47 | \$9,361,220.55 | 35.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$17,381,191.81 | 64.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$26,742,412.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LHP7 | SUNTRUST MORTGAGE INC. | 4 | \$970,650.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,245,125.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$13,215,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LHQ5 | SUNTRUST MORTGAGE INC. | 1 | \$263,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$13,167,404.75 | 98.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$13,430,404.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LU56 | WASHINGTON MUTUAL BANK | 12 | \$3,902,722.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,295,335.00 | 57.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$9,198,057.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LU64 | WASHINGTON MUTUAL BANK | 1 | \$75,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,374,150.00 | 94.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,449,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LUQ0 | WASHINGTON MUTUAL BANK | 2 | \$390,461.23 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$826,023.75 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,216,484.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LUR8 | WASHINGTON MUTUAL BANK | 11 | \$3,010,802.79 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,317,941.62 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,328,744.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LUS6 | WASHINGTON MUTUAL BANK | 12 | \$1,464,600.52 | 41.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,103,762.74 | 58.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,568,363.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LUT4 | WASHINGTON MUTUAL BANK | 1 | \$96,622.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,276,498.31 | 92.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,373,120.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LUW7 | WASHINGTON MUTUAL BANK | 3 | \$393,066.04 | 26.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,111,923.52 | 73.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,504,989.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LUY3 | WASHINGTON MUTUAL BANK | 2 | \$312,762.88 | 15.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,750,632.66 | 84.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,063,395.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDB0 | FLAGSTAR CAPITAL | 17 | \$3,533,506.08 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MARKETS CORPORATION | | | | | | | | |
| | | Unavailable | 212 | \$52,123,419.55 | 93.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$55,656,925.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$8,751,369.49 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,927,369.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDE4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,875,150.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 363 | \$88,643,411.55 | 95.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 380 | \$92,518,561.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$398,626.37 | 21.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,452,515.00 | 78.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,851,141.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDG9 | | Unavailable | 8 | \$1,365,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,365,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDH7 | | Unavailable | 9 | \$2,479,623.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,479,623.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDJ3 | | Unavailable | 11 | \$2,437,367.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,437,367.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,400,554.42 | 90.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,555,554.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDL8 | | Unavailable | 84 | \$21,630,868.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$21,630,868.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDN4 | | Unavailable | 82 | \$19,764,512.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$19,764,512.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,378,397.34 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 271 | \$71,512,715.51 | 95.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 284 | \$74,891,112.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,837,050.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$31,897,120.65 | 94.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$33,734,170.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,964,203.29 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 180 | \$23,767,863.92 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$25,732,067.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$679,189.35 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$12,429,700.59 | 94.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$13,108,889.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDT1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,300,730.14 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$7,666,804.11 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$8,967,534.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,257,400.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$20,891,596.71 | 94.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$22,148,996.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,594,337.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,690,337.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$30,833,121.74 | 99.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$31,009,121.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MDX2 | | FLAGSTAR CAPITAL MARKETS | 4 | \$218,760.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 179 | \$11,280,347.76 | 98.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$11,499,107.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDY0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$179,110.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$10,603,275.59 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$10,782,385.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MDZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$255,311.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$15,638,574.57 | 98.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$15,893,885.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MK97 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,121,288.19 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$5,878,271.43 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$8,999,559.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413ML21 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$897,990.61 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,648,923.78 | 83.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,546,914.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413ML39 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$135,444.45 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,028,894.77 | 93.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,164,339.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413ML47 | | Unavailable | 21 | \$2,023,560.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,023,560.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413ML54 | | Unavailable | 36 | \$4,705,171.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,705,171.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413ML62 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,355,961.38 | 60.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,144,964.52 | 39.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$10,500,925.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413ML70 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$419,200.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,581,120.48 | 89.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,000,320.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413ML88 | Unavailable | 14 | \$3,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ML96 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,179,800.00 | 41.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,819,786.62 | 58.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,999,586.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLA3 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,918,903.87 | 59.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,080,758.26 | 40.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,999,662.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLB1 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,775,010.29 | 37.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,225,570.66 | 62.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,000,580.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLC9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,692,207.42 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,307,801.55 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,000,008.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLD7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,662,173.55 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,338,040.79 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,000,214.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLE5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,015,245.22 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$7,985,063.57 | 79.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$10,000,308.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLF2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$9,748,240.08 | 97.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,000,240.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLG0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,879,623.02 | 28.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,120,183.96 | 71.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,999,806.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLH8 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,851,995.89 | 48.52% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 17 | \$5,147,568.23 | 51.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,999,564.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLJ4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$487,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,513,429.77 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,000,429.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLK1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$123,775.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,876,171.81 | 96.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,999,946.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLL9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$109,568.62 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,890,792.57 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,000,361.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLM7 | | Unavailable | 89 | \$10,000,866.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$10,000,866.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLN5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,124,431.88 | 30.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,876,202.70 | 69.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,000,634.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLP0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$9,748,577.28 | 97.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,000,577.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLQ8 | | Unavailable | 31 | \$8,000,603.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,000,603.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLR6 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,169,004.73 | 83.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$830,798.06 | 16.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,999,802.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLS4 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,606,694.63 | 72.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,393,730.90 | 27.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,000,425.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MLT2 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,791,939.15 | 64.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$3,208,732.52 | 35.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$9,000,671.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLU9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,178,345.21 | 72.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$821,938.60 | 27.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,000,283.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLV7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,577,743.86 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,422,243.41 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,999,987.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLW5 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,373,926.66 | 61.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$873,472.67 | 38.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,247,399.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLX3 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,047,849.85 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,408,420.59 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,456,270.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLY1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$375,568.60 | 11.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$2,835,662.04 | 88.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$3,211,230.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MLZ8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$764,248.96 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,143,285.10 | 84.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,907,534.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MMB0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,753,644.20 | 43.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$2,246,400.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,000,044.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MMC8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,618,000.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$5,382,400.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$8,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MMD6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,043,643.10 | 50.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,955,980.00 | 49.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 27 | \$7,999,623.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MME4 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$5,477,976.06 | 54.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$4,521,650.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,999,626.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMF1 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$574,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$4,426,244.24 | 88.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,000,244.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMG9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$216,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$4,783,845.79 | 95.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,999,845.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMH7 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$172,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$5,315,982.26 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,487,982.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMJ3 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$4,947,489.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$5,052,800.00 | 50.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,000,289.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMK0 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,365,032.70 | 45.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,634,900.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,999,932.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMM6 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,403,976.35 | 48.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,596,052.99 | 51.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,000,029.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMP9 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,162,880.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$837,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,999,880.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413MMQ7 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,452,250.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$4,347,555.01 | 74.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,799,805.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413MS24 | INDYMAC BANK, FSB | 1 | \$128,795.39 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,236,462.29 | 97.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,365,257.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MS32 | INDYMAC BANK, FSB | 12 | \$2,762,403.80 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$22,140,379.02 | 88.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$24,902,782.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MS40 | INDYMAC BANK, FSB | 120 | \$31,336,883.74 | 17.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 562 | \$143,784,472.28 | 82.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 682 | \$175,121,356.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MS57 | INDYMAC BANK, FSB | 49 | \$10,692,300.43 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 391 | \$90,014,603.63 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$100,706,904.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MS65 | INDYMAC BANK, FSB | 14 | \$3,113,219.74 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$30,186,619.53 | 90.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$33,299,839.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MS73 | INDYMAC BANK, FSB | 3 | \$920,682.31 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$14,727,611.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$15,648,293.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MS81 | Unavailable | 42 | \$6,140,718.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,140,718.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MTF4 | Unavailable | 22 | \$4,674,870.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,674,870.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MTG2 | INDYMAC BANK, FSB | 11 | \$3,054,550.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$31,698,374.17 | 91.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$34,752,924.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MTH0 | INDYMAC BANK, FSB | 9 | \$2,675,950.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$25,095,944.22 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$27,771,894.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MTJ6 | Unavailable | 22 | \$5,572,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,572,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N2T1 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,353,330.22 | 75.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$765,710.62 | 24.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 28 | \$3,119,040.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N2U8 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$15,132,579.07 | 87.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,232,605.83 | 12.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$17,365,184.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N2V6 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,294,595.63 | 72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$892,204.90 | 28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,186,800.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N2W4 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$8,517,603.49 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,002,871.03 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$10,520,474.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N2X2 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,867,913.45 | 79.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,800,869.60 | 20.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,668,783.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N2Y0 | | WACHOVIA MORTGAGE CORPORATION | 512 | \$133,431,395.54 | 81.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$31,231,139.27 | 18.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 630 | \$164,662,534.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N2Z7 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,687,348.05 | 82.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,204,207.54 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$6,891,555.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3A1 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$7,084,682.26 | 84.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,298,856.93 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,383,539.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3B9 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$13,374,674.46 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 35 | \$4,590,638.70 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$17,965,313.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3C7 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,483,830.18 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,449,530.41 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,933,360.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3D5 | | WACHOVIA MORTGAGE CORPORATION | 144 | \$32,514,424.16 | 54.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$27,536,482.12 | 45.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$60,050,906.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3E3 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$1,989,604.07 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$2,772,437.05 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$4,762,041.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3F0 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,179,221.89 | 37.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,978,569.31 | 62.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,157,791.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3G8 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,285,102.33 | 40.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,757,266.11 | 59.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,042,368.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3H6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,481,150.44 | 35.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$16,969,810.34 | 64.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$26,450,960.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3J2 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,706,179.17 | 63.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$995,220.80 | 36.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,701,399.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N3L7 | | WACHOVIA MORTGAGE | 64 | \$13,377,487.40 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$1,278,744.61 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$14,656,232.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3M5 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,704,634.10 | 93.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$119,766.90 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,824,401.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3N3 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$15,229,945.55 | 86.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,458,328.79 | 13.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$17,688,274.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3P8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$228,378.83 | 18.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$988,303.82 | 81.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,216,682.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3R4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,474,242.57 | 79.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$645,373.02 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,119,615.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3S2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,226,500.00 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$158,418.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,384,918.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3U7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,775,552.05 | 76.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$545,552.74 | 23.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,321,104.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N3V5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,075,499.18 | 81.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$717,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,792,499.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413N6A8 | | | 57 | \$7,073,315.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 57 | \$7,073,315.71 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6B6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,146,543.28 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 7 | \$1,146,543.28 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6C4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71 | \$13,520,162.46 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 71 | \$13,520,162.46 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6N0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$49,522,567.84 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 260 | \$49,522,567.84 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6P5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$48,402,124.43 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 230 | \$48,402,124.43 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6Q3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$10,853,425.34 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 80 | \$10,853,425.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6R1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$33,589,380.87 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 178 | \$33,589,380.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6S9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$49,954,239.11 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 262 | \$49,954,239.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$49,435,656.11 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 266 | \$49,435,656.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6U4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 271 | \$49,835,433.32 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 271 | \$49,835,433.32 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6V2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$49,835,920.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 261 | \$49,835,920.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6Y6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 183 | \$35,481,661.14 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 183 | \$35,481,661.14 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N6Z3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$15,609,328.55 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 84 | \$15,609,328.55 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N7A7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 279 | \$49,597,465.54 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 279 | \$49,597,465.54 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N7B5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239 | \$47,449,838.09 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 239 | \$47,449,838.09 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N7C3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 188 | \$34,569,584.76 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 188 | \$34,569,584.76 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N7D1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$9,063,754.51 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 46 | \$9,063,754.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413N7E9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$10,022,872.18 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 52 | \$10,022,872.18 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413ND77 | | Unavailable | 16 | \$1,533,001.27 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$1,533,001.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413ND85 | | Unavailable | 10 | \$1,333,407.32 | 100% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,333,407.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ND93 | Unavailable | | 8 | \$1,851,533.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,851,533.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NE50 | Unavailable | | 7 | \$1,847,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,847,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NE84 | Unavailable | | 6 | \$1,267,614.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,267,614.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NE92 | Unavailable | | 7 | \$1,615,738.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,615,738.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEA9 | Unavailable | | 24 | \$5,859,414.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,859,414.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NED3 | Unavailable | | 11 | \$1,403,459.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,403,459.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEH4 | Unavailable | | 44 | \$10,086,138.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,086,138.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEJ0 | Unavailable | | 31 | \$6,016,421.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,016,421.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEK7 | Unavailable | | 17 | \$4,257,614.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,257,614.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEN1 | Unavailable | | 8 | \$1,047,624.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,047,624.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEP6 | Unavailable | | 14 | \$1,771,535.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,771,535.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEQ4 | Unavailable | | 11 | \$2,283,084.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,283,084.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NER2 | Unavailable | | 42 | \$8,881,662.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,881,662.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NES0 | Unavailable | | 9 | \$2,073,419.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,073,419.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NET8 | Unavailable | | 13 | \$3,052,812.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$3,052,812.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEU5 | Unavailable | | 7 | \$1,286,650.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,286,650.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEV3 | Unavailable | | 16 | \$3,658,587.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,658,587.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEY7 | Unavailable | | 16 | \$1,117,664.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,117,664.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NEZ4 | Unavailable | | 7 | \$1,130,607.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,130,607.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHH1 | RBS CITIZENS, NA | | 18 | \$2,391,617.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,391,617.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHJ7 | RBS CITIZENS, NA | | 62 | \$15,962,542.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,962,542.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHH4 | RBS CITIZENS, NA | | 30 | \$1,954,230.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,954,230.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHL2 | RBS CITIZENS, NA | | 14 | \$1,400,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,400,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHM0 | RBS CITIZENS, NA | | 31 | \$4,121,284.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,121,284.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NU29 | BANK OF AMERICA NA | | 99 | \$13,193,763.34 | 68.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$6,057,107.26 | 31.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$19,250,870.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NU37 | BANK OF AMERICA NA | | 56 | \$9,187,300.28 | 67.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$4,392,382.49 | 32.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$13,579,682.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NU45 | BANK OF AMERICA NA | | 27 | \$3,899,866.22 | 89.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$435,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,335,366.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NU52 | BANK OF AMERICA NA | | 13 | \$3,542,225.80 | 50.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$3,540,296.22 | 49.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,082,522.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NU78 | BANK OF AMERICA NA | 317 | \$87,100,497.24 | 71.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$34,054,850.83 | 28.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 434 | \$121,155,348.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NU86 | BANK OF AMERICA NA | 53 | \$3,274,421.93 | 81.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$742,502.56 | 18.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,016,924.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NU94 | BANK OF AMERICA NA | 15 | \$1,492,391.75 | 83.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$289,857.08 | 16.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,782,248.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUB9 | BANK OF AMERICA NA | 13 | \$3,104,374.38 | 78.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$835,000.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,939,374.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUH6 | BANK OF AMERICA NA | 5 | \$816,847.59 | 57.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$614,756.64 | 42.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,431,604.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUP8 | BANK OF AMERICA NA | 12 | \$1,972,725.47 | 56.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,507,539.80 | 43.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,480,265.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUQ6 | BANK OF AMERICA NA | 75 | \$5,157,034.46 | 66.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,572,220.33 | 33.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$7,729,254.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUR4 | BANK OF AMERICA NA | 103 | \$10,207,138.79 | 63.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$5,744,795.29 | 36.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$15,951,934.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUS2 | BANK OF AMERICA NA | 230 | \$30,410,227.86 | 62.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$18,555,355.97 | 37.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 370 | \$48,965,583.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUT0 | BANK OF AMERICA NA | 168 | \$27,405,175.14 | 61.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$17,181,257.62 | 38.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$44,586,432.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUV5 | BANK OF AMERICA NA | 32 | \$10,271,130.28 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$5,692,200.49 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$15,963,330.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUW3 | BANK OF AMERICA NA | 44 | \$11,309,028.65 | 43.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 56 | \$14,854,695.91 | 56.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$26,163,724.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUX1 | | BANK OF AMERICA NA | 1,161 | \$341,332,689.92 | 61.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 707 | \$210,845,355.10 | 38.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,868 | \$552,178,045.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUY9 | | BANK OF AMERICA NA | 53 | \$3,265,162.08 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,095,619.36 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$4,360,781.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NUZ6 | | BANK OF AMERICA NA | 49 | \$4,850,114.07 | 65.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,539,074.44 | 34.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,389,188.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NV36 | | Unavailable | 33 | \$9,304,260.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,304,260.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NV51 | | BANK OF AMERICA NA | 43 | \$14,184,968.77 | 56.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$10,816,399.99 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$25,001,368.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NV69 | | BANK OF AMERICA NA | 126 | \$36,713,543.03 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 221 | \$70,835,156.88 | 65.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 347 | \$107,548,699.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NV77 | | BANK OF AMERICA NA | 3 | \$949,500.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,514,616.16 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,464,116.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NV85 | | BANK OF AMERICA NA | 10 | \$2,358,338.81 | 51.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,178,885.37 | 48.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,537,224.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NV93 | | BANK OF AMERICA NA | 30 | \$9,363,352.72 | 25.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$27,153,276.89 | 74.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$36,516,629.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVA0 | | BANK OF AMERICA NA | 17 | \$2,174,883.12 | 61.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,333,971.64 | 38.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,508,854.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVB8 | | BANK OF AMERICA NA | 9 | \$1,460,290.58 | 49.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,462,322.99 | 50.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,922,613.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NVC6 | BANK OF AMERICA NA | 27 | \$7,022,761.74 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$11,620,939.45 | 62.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$18,643,701.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVD4 | BANK OF AMERICA NA | 20 | \$3,090,366.95 | 71.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,255,913.86 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,346,280.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVE2 | BANK OF AMERICA NA | 24 | \$4,637,295.03 | 67.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,272,823.33 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,910,118.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVF9 | BANK OF AMERICA NA | 7 | \$769,003.00 | 52.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$701,830.00 | 47.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,470,833.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVG7 | BANK OF AMERICA NA | 5 | \$683,164.61 | 13.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,322,362.80 | 86.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,005,527.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVJ1 | BANK OF AMERICA NA | 49 | \$6,972,988.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,972,988.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVK8 | BANK OF AMERICA NA | 292 | \$34,671,480.30 | 95.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,625,820.03 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 302 | \$36,297,300.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVL6 | BANK OF AMERICA NA | 138 | \$14,888,341.94 | 45.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$17,688,394.82 | 54.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$32,576,736.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVM4 | BANK OF AMERICA NA | 17 | \$1,469,785.21 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$28,751,707.19 | 95.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$30,221,492.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVN2 | BANK OF AMERICA NA | 47 | \$13,541,038.87 | 59.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,336,849.99 | 40.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$22,877,888.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVP7 | BANK OF AMERICA NA | 29 | \$8,275,670.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,154,300.00 | 38.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$13,429,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVQ5 | BANK OF AMERICA NA | 28 | \$7,594,593.63 | 68.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$3,457,993.43 | 31.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$11,052,587.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVR3 | | BANK OF AMERICA NA | 48 | \$14,480,760.75 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$13,809,597.75 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$28,290,358.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVT9 | | BANK OF AMERICA NA | 22 | \$5,928,387.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$7,990,249.00 | 57.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$13,918,636.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVU6 | | BANK OF AMERICA NA | 18 | \$5,846,022.68 | 70.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,434,779.52 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$8,280,802.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVV4 | | Unavailable | 39 | \$8,798,559.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,798,559.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVW2 | | BANK OF AMERICA NA | 25 | \$4,540,064.30 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,499,104.64 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,039,168.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NVY8 | | Unavailable | 41 | \$10,350,852.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,350,852.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NWA9 | | BANK OF AMERICA NA | 9 | \$2,782,033.39 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$30,103,242.46 | 91.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$32,885,275.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NX26 | | SUNTRUST MORTGAGE INC. | 157 | \$42,916,874.20 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 513 | \$136,837,773.27 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 670 | \$179,754,647.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NX34 | | SUNTRUST MORTGAGE INC. | 24 | \$3,597,171.76 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,513,749.42 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,110,921.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NX42 | | SUNTRUST MORTGAGE INC. | 15 | \$1,819,690.05 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,549,530.15 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,369,220.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NX59 | | Unavailable | 14 | \$3,927,056.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,927,056.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NX75 | SUNTRUST MORTGAGE INC. | 21 | \$2,054,246.65 | 33.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,033,836.79 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,088,083.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NX83 | SUNTRUST MORTGAGE INC. | 11 | \$1,072,631.03 | 21.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,917,608.99 | 78.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,990,240.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NX91 | SUNTRUST MORTGAGE INC. | 1 | \$99,907.37 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$983,051.22 | 90.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,082,958.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXB6 | SUNTRUST MORTGAGE INC. | 123 | \$12,079,180.95 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 274 | \$26,954,840.99 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 397 | \$39,034,021.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXC4 | SUNTRUST MORTGAGE INC. | 68 | \$7,994,997.24 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$18,667,737.71 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$26,662,734.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXD2 | SUNTRUST MORTGAGE INC. | 101 | \$13,941,944.09 | 27.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 265 | \$36,542,039.30 | 72.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$50,483,983.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXE0 | SUNTRUST MORTGAGE INC. | 5 | \$837,267.27 | 13.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,406,001.23 | 86.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,243,268.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXF7 | SUNTRUST MORTGAGE INC. | 25 | \$1,579,724.25 | 11.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 187 | \$12,021,401.60 | 88.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$13,601,125.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXG5 | SUNTRUST MORTGAGE INC. | 27 | \$2,697,342.25 | 19.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$11,271,806.94 | 80.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$13,969,149.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NXH3 | SUNTRUST MORTGAGE INC. | 16 | \$1,892,697.88 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$8,951,215.61 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$10,843,913.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXJ9 | SUNTRUST MORTGAGE INC. | 24 | \$3,286,810.19 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$21,182,265.18 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$24,469,075.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXX6 | SUNTRUST MORTGAGE INC. | 17 | \$2,763,852.05 | 16.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$13,966,339.17 | 83.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$16,730,191.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXL4 | SUNTRUST MORTGAGE INC. | 61 | \$4,082,726.88 | 54.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$3,353,928.93 | 45.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$7,436,655.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXM2 | SUNTRUST MORTGAGE INC. | 62 | \$6,008,060.80 | 50.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$5,804,852.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$11,812,912.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXN0 | SUNTRUST MORTGAGE INC. | 38 | \$4,479,740.43 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,297,671.89 | 42.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$7,777,412.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXP5 | SUNTRUST MORTGAGE INC. | 82 | \$11,312,134.27 | 49.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$11,361,771.22 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$22,673,905.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXQ3 | SUNTRUST MORTGAGE INC. | 55 | \$8,997,004.70 | 44.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$11,440,220.35 | 55.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$20,437,225.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXR1 | SUNTRUST MORTGAGE INC. | 14 | \$3,610,091.18 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$24,749,995.44 | 87.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$28,360,086.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NXS9 | SUNTRUST | 200 | \$13,202,352.48 | 63.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 110 | \$7,728,133.81 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$20,930,486.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NXT7 | | SUNTRUST MORTGAGE INC. | 221 | \$21,934,660.12 | 57.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$15,903,388.55 | 42.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$37,838,048.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NXU4 | | SUNTRUST MORTGAGE INC. | 174 | \$20,562,340.67 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$17,600,876.04 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$38,163,216.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NXV2 | | SUNTRUST MORTGAGE INC. | 235 | \$32,328,220.35 | 51.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$29,884,422.42 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$62,212,642.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NXW0 | | SUNTRUST MORTGAGE INC. | 214 | \$34,758,088.37 | 47.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$37,689,060.31 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$72,447,148.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NXX8 | | SUNTRUST MORTGAGE INC. | 96 | \$15,508,703.38 | 30.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$34,576,878.91 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$50,085,582.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NXY6 | | SUNTRUST MORTGAGE INC. | 36 | \$8,128,191.67 | 16.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$41,017,211.24 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$49,145,402.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NXZ3 | | SUNTRUST MORTGAGE INC. | 655 | \$178,154,245.40 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 859 | \$231,722,562.65 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,514 | \$409,876,808.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NYB5 | | SUNTRUST MORTGAGE INC. | 7 | \$1,795,678.47 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,475,192.39 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,270,870.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413NYC3 | | SUNTRUST MORTGAGE INC. | 1 | \$130,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 28 | \$5,988,246.06 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,118,746.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYE9 | | SUNTRUST MORTGAGE INC. | 168 | \$34,239,665.68 | 64.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$18,628,698.10 | 35.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$52,868,363.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYF6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,007,158.41 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 165 | \$9,682,325.57 | 90.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$10,689,483.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYG4 | | SUNTRUST MORTGAGE INC. | 13 | \$2,876,135.54 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 171 | \$34,352,451.10 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$37,228,586.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYH2 | | SUNTRUST MORTGAGE INC. | 36 | \$8,878,716.27 | 16.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$44,274,453.12 | 83.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$53,153,169.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYJ8 | | SUNTRUST MORTGAGE INC. | 85 | \$34,189,730.79 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$48,430,922.05 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$82,620,652.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYK5 | | SUNTRUST MORTGAGE INC. | 31 | \$7,449,774.05 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$37,354,830.79 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$44,804,604.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYL3 | | SUNTRUST MORTGAGE INC. | 21 | \$6,874,291.19 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$65,829,619.22 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$72,703,910.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYM1 | | SUNTRUST MORTGAGE INC. | 4 | \$336,675.27 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$5,733,347.22 | 94.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$6,070,022.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYN9 | | SUNTRUST MORTGAGE INC. | 85 | \$31,112,177.83 | 43.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$41,018,485.99 | 56.87% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 198 | \$72,130,663.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413NYP4 | | SUNTRUST MORTGAGE INC. | 74 | \$24,379,568.66 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$26,919,782.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$51,299,350.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Q5A2 | | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$15,096,805.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$15,096,805.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Q5B0 | | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,026,196.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$10,026,196.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Q7J1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$12,333,342.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$22,666,916.29 | 64.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$35,000,258.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Q7K8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$12,338,896.00 | 38.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$19,659,174.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$31,998,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Q7M4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$9,612,212.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$13,158,596.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$22,770,808.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QH27 | | U.S. BANK N.A. | 21 | \$1,809,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,809,404.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QH35 | | U.S. BANK N.A. | 31 | \$2,984,672.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,984,672.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QH84 | | U.S. BANK N.A. | 5 | \$866,623.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$866,623.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QHQ4 | | U.S. BANK N.A. | 4 | \$205,933.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$205,933.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QHR2 | | U.S. BANK N.A. | 20 | \$1,774,619.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$1,774,619.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QHS0 | U.S. BANK N.A. | | 23 | \$2,521,459.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,521,459.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QHU5 | U.S. BANK N.A. | | 87 | \$9,054,750.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$9,054,750.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QHV3 | U.S. BANK N.A. | | 88 | \$9,514,906.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$9,514,906.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QHW1 | U.S. BANK N.A. | | 15 | \$1,327,045.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,327,045.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QHX9 | U.S. BANK N.A. | | 12 | \$999,409.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$999,409.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QHZ4 | U.S. BANK N.A. | | 1 | \$83,212.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$83,212.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJ25 | INDYMAC BANK, FSB | | 19 | \$5,604,497.39 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 87 | \$25,186,958.28 | 81.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$30,791,455.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJ33 | INDYMAC BANK, FSB | | 27 | \$7,554,512.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 137 | \$41,916,263.40 | 84.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$49,470,775.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJ41 | INDYMAC BANK, FSB | | 2 | \$584,925.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$11,379,294.86 | 95.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,964,219.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJ58 | INDYMAC BANK, FSB | | 17 | \$5,372,063.77 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 50 | \$14,789,518.71 | 73.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$20,161,582.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJ82 | INDYMAC BANK, FSB | | 8 | \$2,062,915.69 | 34.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$3,951,935.72 | 65.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,014,851.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJ90 | INDYMAC BANK, FSB | | 54 | \$14,877,296.10 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 255 | \$64,361,800.20 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 309 | \$79,239,096.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJB5 | U.S. BANK N.A. | | 56 | \$5,552,874.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 56 | \$5,552,874.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJC3 | | U.S. BANK N.A. | 6 | \$515,158.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$515,158.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJD1 | | U.S. BANK N.A. | 5 | \$436,368.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$436,368.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJF6 | | U.S. BANK N.A. | 12 | \$726,996.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$726,996.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJM1 | | INDYMAC BANK, FSB | 3 | \$695,594.26 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$9,196,868.28 | 92.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,892,462.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJX7 | | Unavailable | 12 | \$2,168,733.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,168,733.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJY5 | | INDYMAC BANK, FSB | 3 | \$907,142.65 | 31.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,963,028.47 | 68.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,870,171.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QJZ2 | | INDYMAC BANK, FSB | 1 | \$140,913.19 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,180,491.16 | 89.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,321,404.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QK23 | | INDYMAC BANK, FSB | 2 | \$118,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,153,555.14 | 94.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,271,555.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QK31 | | INDYMAC BANK, FSB | 5 | \$263,602.39 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$4,595,603.17 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$4,859,205.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QK49 | | INDYMAC BANK, FSB | 11 | \$1,114,766.61 | 19.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$4,586,960.71 | 80.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,701,727.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QK56 | | INDYMAC BANK, FSB | 11 | \$1,117,787.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$5,260,885.56 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,378,672.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QK64 | | INDYMAC BANK, FSB | 4 | \$389,755.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,807,125.00 | 90.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,196,880.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QK80 | INDYMAC BANK, FSB | 1 | \$345,000.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,786,743.17 | 83.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,131,743.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKA5 | INDYMAC BANK, FSB | 171 | \$43,242,830.65 | 18.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 743 | \$187,403,100.98 | 81.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 914 | \$230,645,931.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKB3 | INDYMAC BANK, FSB | 29 | \$6,924,267.42 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 404 | \$93,607,846.88 | 93.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 433 | \$100,532,114.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKC1 | INDYMAC BANK, FSB | 27 | \$5,371,838.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 332 | \$76,863,841.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 359 | \$82,235,679.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKD9 | INDYMAC BANK, FSB | 5 | \$906,611.54 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$21,367,961.19 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$22,274,572.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKE7 | INDYMAC BANK, FSB | 1 | \$231,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,578,008.85 | 96.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,809,008.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKF4 | INDYMAC BANK, FSB | 10 | \$2,073,592.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,605,303.48 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,678,896.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKG2 | INDYMAC BANK, FSB | 5 | \$890,577.57 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,627,308.39 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,517,885.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKH0 | INDYMAC BANK, FSB | 2 | \$548,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,709,866.72 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,257,866.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKJ6 | INDYMAC BANK, FSB | 14 | \$4,483,691.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 277 | \$61,522,632.60 | 93.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 291 | \$66,006,323.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKK3 | INDYMAC BANK, FSB | 5 | \$1,315,092.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 195 | \$41,368,578.62 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$42,683,670.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QKL1 | INDYMAC BANK, FSB | 1 | \$236,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$12,659,518.19 | 98.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,895,518.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKM9 | Unavailable | 22 | \$6,638,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,638,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKQ0 | INDYMAC BANK, FSB | 70 | \$17,797,864.59 | 22.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 231 | \$61,143,859.55 | 77.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$78,941,724.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKR8 | INDYMAC BANK, FSB | 164 | \$42,697,402.49 | 26.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 448 | \$116,573,541.48 | 73.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 612 | \$159,270,943.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKS6 | INDYMAC BANK, FSB | 52 | \$13,255,196.45 | 18.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 238 | \$57,116,312.93 | 81.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 290 | \$70,371,509.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKT4 | INDYMAC BANK, FSB | 7 | \$2,025,950.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 87 | \$20,286,030.77 | 90.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$22,311,980.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKU1 | INDYMAC BANK, FSB | 4 | \$503,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,969,367.75 | 92.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,472,367.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKV9 | INDYMAC BANK, FSB | 2 | \$685,120.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,439,477.15 | 78.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,124,597.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKW7 | INDYMAC BANK, FSB | 12 | \$3,414,548.56 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$23,730,967.39 | 87.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$27,145,515.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKX5 | INDYMAC BANK, FSB | 5 | \$1,287,200.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$10,573,987.43 | 89.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,861,187.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKY3 | INDYMAC BANK, FSB | 2 | \$460,750.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,238,230.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,698,980.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QKZ0 | INDYMAC BANK, FSB | 6 | \$441,300.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,378,156.25 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 40 | \$2,819,456.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLB2 | | Unavailable | 5 | \$1,218,212.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,218,212.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QP28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,633.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 240 | \$52,928,932.80 | 99.26% | 1 | \$173,598.69 | NA | 0 | \$0 |
| Total | | | 242 | \$53,321,566.24 | 100% | 1 | \$173,598.69 | | 0 | \$0 |
| 31413QP36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$879,212.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,382,839.48 | 85.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,262,051.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QP44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,360.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$18,844,013.00 | 97.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$19,278,373.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QP51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$157,150.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$3,895,577.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$4,052,727.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QP69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,341,950.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$27,223,636.33 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$28,565,586.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QP77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$628,951.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,760,229.06 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$3,389,180.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QP85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$975,000.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,159,670.00 | 81.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,134,670.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QP93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,300.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,306,795.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,514,095.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPC6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$8,766,082.64 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 766 | \$182,188,387.89 | 95.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 802 | \$190,954,470.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPD4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,659,363.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 358 | \$85,415,449.12 | 95.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 374 | \$89,074,812.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,753,741.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 280 | \$74,383,959.89 | 97.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 288 | \$76,137,700.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPF9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$548,950.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$30,351,919.21 | 98.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$30,900,869.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,581,920.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$48,810,250.17 | 96.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$50,392,170.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPH5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$25,163,677.37 | 98.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$25,437,177.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPJ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$893,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 177 | \$39,686,195.70 | 97.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$40,579,195.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QPK8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$607,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$35,008,393.39 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$35,615,393.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,866.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$31,075,323.94 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$31,570,190.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$122,393.59 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$3,124,003.35 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,246,396.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPN2 | Unavailable | 22 | \$2,860,563.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,860,563.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPP7 | Unavailable | 41 | \$9,398,602.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,398,602.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$262,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$9,566,619.11 | 97.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,828,619.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPR3 | Unavailable | 39 | \$3,849,905.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,849,905.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPS1 | Unavailable | 41 | \$2,776,719.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$2,776,719.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$9,723,180.90 | 98.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,866,180.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPV4 | Unavailable | 40 | \$3,969,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,969,366.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QPW2 | | Unavailable | 46 | \$3,047,782.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,047,782.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPX0 | | Unavailable | 98 | \$20,779,773.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$20,779,773.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,547,627.43 | 96.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,779,627.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QPZ5 | | Unavailable | 20 | \$2,024,276.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,024,276.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 56 | \$11,611,863.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 493 | \$115,235,718.45 | 90.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 549 | \$126,847,581.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$535,700.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$4,075,044.96 | 88.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$4,610,744.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$565,133.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$5,853,030.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$6,418,163.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$798,750.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$8,909,664.04 | 91.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$9,708,414.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,361,350.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$32,760,801.21 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$35,122,151.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQG6 | | FLAGSTAR CAPITAL MARKETS | 10 | \$1,006,046.98 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 58 | \$9,723,853.31 | 90.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$10,729,900.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$967,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$18,344,669.52 | 94.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$19,312,169.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQJ0 | | Unavailable | 19 | \$3,816,920.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,816,920.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQK7 | | Unavailable | 18 | \$1,308,234.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,308,234.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,600.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,130,700.00 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,312,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,453,504.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 195 | \$47,744,255.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$49,197,759.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQN1 | | Unavailable | 8 | \$1,723,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,723,852.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQP6 | | Unavailable | 67 | \$14,172,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$14,172,585.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$204,500.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,399,088.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,603,588.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$181,200.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,659,400.00 | 90.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,840,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QQS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$500,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$13,556,033.00 | 96.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$14,056,033.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQT8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,839,150.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$18,060,190.99 | 90.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$19,899,340.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,090,500.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$10,025,424.77 | 90.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,115,924.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$118,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$8,786,232.29 | 98.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,904,732.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,732,662.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,923,662.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$115,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$927,020.00 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,042,020.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QV39 | KENTUCKY HOUSING CORPORATION | 6 | \$606,502.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$606,502.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QV70 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,408,479.72 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,487,463.76 | 79.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,895,943.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QV96 | | 18 | \$991,686.78 | 83.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 3 | \$195,831.24 | 16.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,187,518.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVM7 | KENTUCKY HOUSING CORPORATION | 8 | \$700,473.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$700,473.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVN5 | KENTUCKY HOUSING CORPORATION | 12 | \$1,064,347.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,064,347.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVP0 | KENTUCKY HOUSING CORPORATION | 5 | \$599,498.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$599,498.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVQ8 | KENTUCKY HOUSING CORPORATION | 13 | \$1,464,587.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,464,587.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVR6 | KENTUCKY HOUSING CORPORATION | 35 | \$3,954,033.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,954,033.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVS4 | KENTUCKY HOUSING CORPORATION | 76 | \$8,179,946.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$8,179,946.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVT2 | KENTUCKY HOUSING CORPORATION | 155 | \$16,148,258.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$16,148,258.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QVW5 | KENTUCKY HOUSING CORPORATION | 8 | \$771,702.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$771,702.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QWA2 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,208,291.99 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$325,742.62 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,534,034.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QWB0 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,084,260.36 | 74.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$374,699.53 | 25.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,458,959.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QWC8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,476,406.14 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,557,275.87 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,033,682.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QWD6 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,195,351.99 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,355,650.35 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,551,002.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R5M4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,331,074.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,331,074.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R5N2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,100.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$566,791.94 | 42.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,323,891.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R5P7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,903,745.00 | 79.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$727,566.48 | 20.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,631,311.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,592,800.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$972,469.41 | 14.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,565,269.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R5R3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,788,302.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$792,501.90 | 22.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,580,803.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R5S1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,971,165.10 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$659,163.11 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,630,328.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R5T9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,368,297.52 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$817,796.75 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$6,186,094.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R5X0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,846,945.57 | 88.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,219,089.90 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,066,035.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R5Y8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,318,764.83 | 64.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,635,353.74 | 35.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$15,954,118.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R6A9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,657,080.82 | 68.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,053,455.05 | 31.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$12,710,535.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R6B7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,287,687.64 | 84.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,244,256.42 | 15.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$14,531,944.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R6C5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,417,643.40 | 37.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,675,881.88 | 62.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,093,525.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R6D3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,124,872.14 | 59.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,399,182.75 | 40.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$20,524,054.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R6J0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,803,687.00 | 67.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,339,202.28 | 32.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,142,889.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R6K7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$817,700.00 | 69.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$351,000.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,168,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R6L5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,556,380.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,145,540.31 | 42.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,701,920.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413R6M3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,687,078.77 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,479,791.33 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,166,870.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6N1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,307,389.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$116,500.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,423,889.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6Q4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,970,273.68 | 91.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$264,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,234,273.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6R2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,190,940.00 | 83.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,238,922.87 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,429,862.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6S0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,383,430.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,747,070.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$14,130,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6U5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,804,585.17 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$184,459.80 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,989,044.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6V3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,341,900.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$181,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,522,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6W1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,059.00 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,441,856.00 | 83.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,736,915.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R6X9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,164.71 | 14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,566,959.38 | 86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,822,124.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413R6Z4 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$17,595,769.45 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$931,240.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$18,527,009.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7A8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,630,875.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,149,650.00 | 60.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$11,780,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7B6 | Unavailable | 14 | \$4,384,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,384,109.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7C4 | Unavailable | 45 | \$13,762,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$13,762,244.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7D2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,908.06 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,587,426.00 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,721,334.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7E0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,724,753.90 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,155,216.36 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,879,970.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7F7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,868,149.22 | 48.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,211,572.22 | 51.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,079,721.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7G5 | Unavailable | 18 | \$5,616,004.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,616,004.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7H3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$7,016,605.00 | 79.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,765,725.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,782,330.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7J9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,085,973.72 | 80.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,222,728.48 | 19.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$16,308,702.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7K6 | Unavailable | 10 | \$2,140,376.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,140,376.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413R7L4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,351,189.39 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,349,198.76 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,700,388.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R7M2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,400,173.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,711,463.68 | 33.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,111,636.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RAA4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$3,068,384.11 | 74.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,077,676.38 | 25.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$4,146,060.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RAB2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 47 | \$4,669,671.56 | 72.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,738,578.40 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,408,249.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RAC0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 117 | \$15,250,624.71 | 68.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$7,005,579.07 | 31.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$22,256,203.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RAD8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,476,389.34 | 50.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,433,249.93 | 49.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,909,639.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RB54 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$10,093,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,093,668.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RB62 | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,006,913.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$10,006,913.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RB70 | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,022,915.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,022,915.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RD52 | CHASE HOME FINANCE, LLC | 187 | \$48,822,270.88 | 54.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$40,377,715.91 | 45.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$89,199,986.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RD60 | CHASE HOME FINANCE, LLC | 173 | \$41,819,304.35 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$39,888,099.83 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 343 | \$81,707,404.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RD78 | CHASE HOME FINANCE, LLC | 169 | \$41,410,146.75 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$43,351,813.77 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 345 | \$84,761,960.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RD86 | CHASE HOME FINANCE, LLC | 179 | \$41,697,255.92 | 41.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$58,986,159.12 | 58.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 411 | \$100,683,415.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RD94 | CHASE HOME FINANCE, LLC | 16 | \$3,753,385.25 | 80.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$904,896.79 | 19.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,658,282.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RDV5 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,565,138.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,565,138.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RDX1 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,052,005.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,052,005.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE28 | CHASE HOME FINANCE, LLC | 48 | \$6,115,399.61 | 62.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,668,713.64 | 37.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$9,784,113.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE36 | CHASE HOME FINANCE, LLC | 11 | \$882,859.78 | 36.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,521,804.65 | 63.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,404,664.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE44 | CHASE HOME FINANCE, LLC | 7 | \$572,465.92 | 33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,162,139.93 | 67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$1,734,605.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE51 | | CHASE HOME FINANCE, LLC | 8 | \$1,342,125.03 | 61.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$822,866.91 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,164,991.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE69 | | CHASE HOME FINANCE, LLC | 15 | \$1,477,384.14 | 63.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$854,239.55 | 36.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,331,623.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE77 | | CHASE HOME FINANCE, LLC | 17 | \$2,223,106.42 | 61.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,399,053.50 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,622,159.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE85 | | CHASE HOME FINANCE, LLC | 50 | \$12,854,251.87 | 59.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$8,847,925.68 | 40.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$21,702,177.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RE93 | | CHASE HOME FINANCE, LLC | 30 | \$1,806,919.18 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,704,370.22 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,511,289.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REA0 | | CHASE HOME FINANCE, LLC | 24 | \$1,483,722.54 | 79.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$378,772.31 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,862,494.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REB8 | | CHASE HOME FINANCE, LLC | 20 | \$2,050,710.65 | 65.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,065,917.70 | 34.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,116,628.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REC6 | | CHASE HOME FINANCE, LLC | 21 | \$2,764,780.47 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,283,149.31 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,047,929.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REE2 | | CHASE HOME FINANCE, LLC | 44 | \$11,276,819.43 | 54.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$9,440,269.27 | 45.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$20,717,088.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413REF9 | CHASE HOME FINANCE, LLC | 31 | \$2,040,807.77 | 41.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,896,728.78 | 58.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$4,937,536.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REG7 | CHASE HOME FINANCE, LLC | 25 | \$2,451,852.99 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,559,969.52 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,011,822.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REH5 | CHASE HOME FINANCE, LLC | 28 | \$3,673,305.46 | 40.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$5,497,288.97 | 59.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,170,594.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REJ1 | CHASE HOME FINANCE, LLC | 94 | \$23,489,075.98 | 41.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$33,718,419.75 | 58.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$57,207,495.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REK8 | CHASE HOME FINANCE, LLC | 16 | \$1,033,434.13 | 29.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,477,941.92 | 70.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,511,376.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REL6 | CHASE HOME FINANCE, LLC | 14 | \$1,358,042.83 | 32.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,764,506.93 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,122,549.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REM4 | CHASE HOME FINANCE, LLC | 18 | \$2,351,663.91 | 25.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$6,824,720.14 | 74.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,176,384.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REN2 | CHASE HOME FINANCE, LLC | 61 | \$16,376,881.19 | 32.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$34,147,562.50 | 67.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$50,524,443.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REP7 | CHASE HOME FINANCE, LLC | 9 | \$465,202.74 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,289,292.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,754,494.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413REQ5 | CHASE HOME FINANCE, LLC | 2 | \$191,174.87 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,361,368.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,552,542.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RER3 | CHASE HOME FINANCE, LLC | 6 | \$788,653.31 | 18.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,511,954.08 | 81.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,300,607.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RES1 | CHASE HOME FINANCE, LLC | 13 | \$3,201,930.53 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$12,845,835.49 | 80.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$16,047,766.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RET9 | CHASE HOME FINANCE, LLC | 1 | \$55,467.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,120,230.14 | 98.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,175,697.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REU6 | CHASE HOME FINANCE, LLC | 25 | \$6,194,835.06 | 51.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,811,415.18 | 48.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,006,250.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REV4 | CHASE HOME FINANCE, LLC | 14 | \$3,322,929.93 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$17,036,076.14 | 83.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$20,359,006.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REW2 | CHASE HOME FINANCE, LLC | 25 | \$6,616,535.85 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$22,690,181.26 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$29,306,717.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413REZ5 | CHASE HOME FINANCE, LLC | 18 | \$1,959,627.23 | 56.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,524,892.65 | 43.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,484,519.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RF27 | CHASE HOME FINANCE, LLC | 1 | \$63,889.49 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,005,364.50 | 94.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,069,253.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RF43 | CHASE HOME | 8 | \$1,025,990.13 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 6 | \$747,049.94 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,773,040.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RF50 | | CHASE HOME FINANCE, LLC | 216 | \$57,022,618.25 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$42,019,343.80 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$99,041,962.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RF68 | | CHASE HOME FINANCE, LLC | 200 | \$53,322,004.43 | 53.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$46,157,190.85 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 382 | \$99,479,195.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RF76 | | CHASE HOME FINANCE, LLC | 195 | \$52,126,660.04 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$46,826,625.99 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$98,953,286.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RF84 | | CHASE HOME FINANCE, LLC | 182 | \$47,838,127.52 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$51,559,359.02 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$99,397,486.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RF92 | | CHASE HOME FINANCE, LLC | 191 | \$45,514,696.74 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$53,414,573.56 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$98,929,270.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RFA9 | | CHASE HOME FINANCE, LLC | 15 | \$1,491,337.44 | 49.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,521,515.14 | 50.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,012,852.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RFB7 | | CHASE HOME FINANCE, LLC | 23 | \$3,080,586.78 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,207,817.27 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,288,404.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RFC5 | | CHASE HOME FINANCE, LLC | 53 | \$13,344,439.39 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$23,342,806.71 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$36,687,246.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RFD3 | | CHASE HOME FINANCE, LLC | 36 | \$2,118,238.32 | 23.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 110 | \$6,864,627.73 | 76.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$8,982,866.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFE1 | | CHASE HOME FINANCE, LLC | 17 | \$1,663,808.36 | 21.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$6,169,678.27 | 78.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,833,486.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFF8 | | CHASE HOME FINANCE, LLC | 28 | \$3,649,237.14 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$14,505,556.09 | 79.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$18,154,793.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFG6 | | CHASE HOME FINANCE, LLC | 75 | \$17,923,239.69 | 19.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 290 | \$72,583,546.43 | 80.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 365 | \$90,506,786.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFH4 | | CHASE HOME FINANCE, LLC | 8 | \$412,185.31 | 24.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,293,888.49 | 75.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,706,073.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFK7 | | CHASE HOME FINANCE, LLC | 5 | \$635,820.89 | 11.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,669,041.03 | 88.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,304,861.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFL5 | | CHASE HOME FINANCE, LLC | 15 | \$4,147,380.13 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$16,666,089.06 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$20,813,469.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFM3 | | CHASE HOME FINANCE, LLC | 14 | \$3,244,492.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,620,924.98 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,865,416.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFN1 | | CHASE HOME FINANCE, LLC | 32 | \$7,303,765.07 | 28.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$18,567,284.01 | 71.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$25,871,049.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFP6 | | CHASE HOME FINANCE, LLC | 16 | \$4,044,285.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$32,554,884.09 | 88.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 161 | \$36,599,169.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFS0 | | CHASE HOME FINANCE, LLC | 16 | \$3,817,403.57 | 30.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$8,893,940.55 | 69.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,711,344.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFT8 | | CHASE HOME FINANCE, LLC | 11 | \$2,583,770.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,865,692.86 | 69.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,449,462.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFU5 | | CHASE HOME FINANCE, LLC | 19 | \$3,828,400.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$16,716,868.58 | 81.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$20,545,268.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFV3 | | CHASE HOME FINANCE, LLC | 1 | \$156,745.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,209,631.30 | 93.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,366,376.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFX9 | | CHASE HOME FINANCE, LLC | 15 | \$1,707,935.56 | 28.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,335,832.04 | 71.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$6,043,767.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RFZ4 | | CHASE HOME FINANCE, LLC | 7 | \$1,430,378.92 | 94.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$77,858.58 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,508,237.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RG26 | | CHASE HOME FINANCE, LLC | 163 | \$23,815,520.62 | 44.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 187 | \$29,653,098.59 | 55.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 350 | \$53,468,619.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RG34 | | CHASE HOME FINANCE, LLC | 178 | \$33,436,972.91 | 32.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 316 | \$68,415,167.65 | 67.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 494 | \$101,852,140.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RG42 | | CHASE HOME FINANCE, LLC | 51 | \$9,260,088.03 | 22.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$31,588,210.82 | 77.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$40,848,298.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RG59 | CHASE HOME FINANCE, LLC | 23 | \$4,013,887.33 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$40,102,175.53 | 90.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$44,116,062.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGA8 | CHASE HOME FINANCE, LLC | 170 | \$39,037,580.66 | 39.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$59,344,351.31 | 60.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 415 | \$98,381,931.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGB6 | CHASE HOME FINANCE, LLC | 7 | \$837,554.33 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$966,046.25 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,803,600.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGD2 | CHASE HOME FINANCE, LLC | 7 | \$787,428.50 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$277,817.63 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,065,246.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGH3 | CHASE HOME FINANCE, LLC | 1 | \$104,674.18 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$897,224.44 | 89.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,001,898.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGJ9 | CHASE HOME FINANCE, LLC | 11 | \$1,564,415.11 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,225,747.30 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,790,162.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGL4 | CHASE HOME FINANCE, LLC | 8 | \$1,130,533.36 | 43.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,483,635.53 | 56.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,614,168.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGR1 | CHASE HOME FINANCE, LLC | 38 | \$8,375,662.00 | 48.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$8,751,248.19 | 51.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$17,126,910.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGT7 | CHASE HOME FINANCE, LLC | 4 | \$508,236.66 | 39.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$766,127.52 | 60.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,274,364.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RGU4 | CHASE HOME FINANCE, LLC | 36 | \$8,273,173.33 | 48.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,895,924.29 | 51.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$17,169,097.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGV2 | CHASE HOME FINANCE, LLC | 231 | \$52,074,937.43 | 47.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 307 | \$57,055,015.45 | 52.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 538 | \$109,129,952.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGW0 | CHASE HOME FINANCE, LLC | 109 | \$23,254,119.68 | 52.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$20,955,713.57 | 47.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 232 | \$44,209,833.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGX8 | CHASE HOME FINANCE, LLC | 177 | \$46,428,490.74 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$51,044,127.46 | 52.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 378 | \$97,472,618.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGY6 | CHASE HOME FINANCE, LLC | 166 | \$40,606,645.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$39,514,279.65 | 49.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 340 | \$80,120,924.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RGZ3 | CHASE HOME FINANCE, LLC | 148 | \$34,446,160.15 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$42,732,004.40 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$77,178,164.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RHD1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,227,028.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,433,631.85 | 66.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,660,659.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RHK5 | DORAL BANK | 18 | \$1,486,177.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,486,177.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RL38 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$7,622,343.37 | 41.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$10,722,444.04 | 58.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$18,344,787.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RL53 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,328,798.37 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 11 | \$1,318,587.33 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,647,385.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RL61 | | Unavailable | 16 | \$1,082,296.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,082,296.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RL79 | | Unavailable | 9 | \$1,194,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,194,648.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RL87 | | Unavailable | 16 | \$3,867,326.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,867,326.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RL95 | | Unavailable | 10 | \$1,995,805.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,995,805.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RM29 | | Unavailable | 6 | \$1,651,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,651,964.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RM45 | | Unavailable | 15 | \$3,336,393.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,336,393.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RM78 | | Unavailable | 11 | \$1,056,519.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,056,519.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RM94 | | Unavailable | 15 | \$3,301,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,301,828.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RMB9 | | Unavailable | 12 | \$1,189,190.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,189,190.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RMC7 | | Unavailable | 12 | \$1,502,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,502,726.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RMD5 | | Unavailable | 15 | \$2,667,549.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,667,549.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RME3 | | Unavailable | 24 | \$6,226,805.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,226,805.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RMF0 | | Unavailable | 14 | \$2,582,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,582,306.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RML7 | | Unavailable | 11 | \$2,564,679.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,564,679.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413RMN3 | Unavailable | 8 | \$1,566,044.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,566,044.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RMU7 | Unavailable | 13 | \$2,661,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,661,418.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RMW3 | Unavailable | 11 | \$1,069,820.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,069,820.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RN28 | Unavailable | 9 | \$1,171,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,171,510.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RN36 | Unavailable | 10 | \$1,286,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,286,603.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RN51 | Unavailable | 36 | \$7,737,488.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,737,488.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNA0 | Unavailable | 17 | \$4,296,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,296,807.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RND4 | Unavailable | 22 | \$4,807,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,807,194.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNE2 | Unavailable | 17 | \$4,390,555.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,390,555.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNG7 | Unavailable | 13 | \$1,704,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,704,157.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNH5 | Unavailable | 16 | \$3,530,989.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,530,989.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNL6 | Unavailable | 10 | \$1,293,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,293,927.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNM4 | Unavailable | 19 | \$1,364,378.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,364,378.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNN2 | Unavailable | 13 | \$1,252,923.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,252,923.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNP7 | Unavailable | 10 | \$1,274,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,274,352.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RNS1 | | Unavailable | 8 | \$2,088,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,088,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNV4 | | Unavailable | 20 | \$4,362,842.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,362,842.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNW2 | | Unavailable | 18 | \$3,651,679.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,651,679.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNX0 | | FREEDOM MORTGAGE CORP. | 1 | \$260,000.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$941,046.30 | 78.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,201,046.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNY8 | | Unavailable | 16 | \$1,048,025.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,048,025.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RNZ5 | | Unavailable | 17 | \$1,215,890.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,215,890.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RP91 | | GMAC MORTGAGE, LLC | 37 | \$4,396,550.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,448,866.44 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$5,845,416.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPH3 | | Unavailable | 8 | \$1,404,590.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,404,590.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQ25 | | GMAC MORTGAGE, LLC | 64 | \$4,222,151.90 | 58.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$2,962,382.17 | 41.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$7,184,534.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQ33 | | GMAC MORTGAGE, LLC | 68 | \$15,914,705.56 | 32.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$33,655,624.51 | 67.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$49,570,330.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQ41 | | GMAC MORTGAGE, LLC | 42 | \$4,150,517.03 | 52.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,699,759.49 | 47.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,850,276.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQ58 | | GMAC MORTGAGE, LLC | 41 | \$9,575,193.75 | 40.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$13,884,228.56 | 59.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 109 | \$23,459,422.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQ66 | | GMAC MORTGAGE, LLC | 92 | \$20,246,125.90 | 41.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$29,093,690.99 | 58.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 223 | \$49,339,816.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQ74 | | GMAC MORTGAGE, LLC | 55 | \$7,207,448.71 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$6,988,560.83 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$14,196,009.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQ82 | | GMAC MORTGAGE, LLC | 23 | \$1,361,800.58 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,428,260.69 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$2,790,061.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQ90 | | GMAC MORTGAGE, LLC | 89 | \$20,492,728.34 | 41.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$28,817,733.72 | 58.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$49,310,462.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQB5 | | GMAC MORTGAGE, LLC | 23 | \$5,437,600.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$9,912,535.00 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,350,135.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQC3 | | GMAC MORTGAGE, LLC | 4 | \$873,857.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$9,353,990.00 | 91.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,227,847.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQD1 | | GMAC MORTGAGE, LLC | 5 | \$1,130,075.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,379,295.22 | 79.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,509,370.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQE9 | | GMAC MORTGAGE, LLC | 8 | \$1,284,488.09 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,155,632.74 | 82.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,440,120.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQF6 | | GMAC MORTGAGE, LLC | 1 | \$98,826.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$11,369,240.88 | 99.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$11,468,067.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RQG4 | GMAC MORTGAGE, LLC | 3 | \$463,069.62 | 25.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,377,990.59 | 74.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,841,060.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQH2 | Unavailable | 54 | \$5,831,438.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,831,438.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQJ8 | GMAC MORTGAGE, LLC | 167 | \$32,079,263.73 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$11,877,566.13 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$43,956,829.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQK5 | GMAC MORTGAGE, LLC | 29 | \$6,193,703.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,193,703.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQM1 | GMAC MORTGAGE, LLC | 14 | \$3,304,246.96 | 51.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,097,739.96 | 48.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,401,986.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQQ2 | GMAC MORTGAGE, LLC | 52 | \$9,400,094.44 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 214 | \$40,277,519.36 | 81.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$49,677,613.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQR0 | GMAC MORTGAGE, LLC | 6 | \$320,308.78 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,904,086.99 | 93.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$5,224,395.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQS8 | GMAC MORTGAGE, LLC | 53 | \$6,394,688.62 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 316 | \$43,000,711.21 | 87.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 369 | \$49,395,399.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQT6 | GMAC MORTGAGE, LLC | 29 | \$3,417,637.57 | 65.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,808,347.80 | 34.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,225,985.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RQV1 | GMAC MORTGAGE, LLC | 43 | \$10,178,240.91 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$9,973,466.08 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 85 | \$20,151,706.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQW9 | | GMAC MORTGAGE, LLC | 32 | \$6,946,025.65 | 22.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$23,488,659.31 | 77.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$30,434,684.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQX7 | | GMAC MORTGAGE, LLC | 2 | \$577,628.54 | 29.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,364,197.26 | 70.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,941,825.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQY5 | | GMAC MORTGAGE, LLC | 39 | \$2,784,316.19 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$6,254,288.62 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$9,038,604.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQZ2 | | GMAC MORTGAGE, LLC | 64 | \$6,355,937.64 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$12,715,795.65 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$19,071,733.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RR24 | | GMAC MORTGAGE, LLC | 64 | \$12,785,407.60 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$35,579,785.43 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$48,365,193.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RR32 | | GMAC MORTGAGE, LLC | 8 | \$1,167,116.45 | 41.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,645,361.59 | 58.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,812,478.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RR40 | | GMAC MORTGAGE, LLC | 49 | \$9,536,678.26 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 163 | \$37,743,838.76 | 79.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$47,280,517.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RR57 | | GMAC MORTGAGE, LLC | 38 | \$6,132,835.38 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 228 | \$36,680,403.84 | 85.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$42,813,239.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RR65 | | GMAC MORTGAGE, LLC | 18 | \$2,123,437.87 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$21,056,414.00 | 90.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$23,179,851.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RR73 | GMAC MORTGAGE, LLC | 51 | \$9,398,926.09 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$37,714,094.65 | 80.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$47,113,020.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RR81 | GMAC MORTGAGE, LLC | 38 | \$8,247,409.19 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$24,199,935.21 | 74.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$32,447,344.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RR99 | GMAC MORTGAGE, LLC | 37 | \$8,821,883.67 | 32.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$18,278,601.36 | 67.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$27,100,485.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRA6 | GMAC MORTGAGE, LLC | 13 | \$2,823,072.21 | 38.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,472,544.51 | 61.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,295,616.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRB4 | GMAC MORTGAGE, LLC | 11 | \$1,450,104.91 | 40.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,148,693.78 | 59.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,598,798.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRC2 | GMAC MORTGAGE, LLC | 58 | \$13,621,212.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$20,982,016.56 | 60.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$34,603,229.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRD0 | GMAC MORTGAGE, LLC | 80 | \$19,107,399.75 | 38.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$30,427,315.50 | 61.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$49,534,715.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRF5 | GMAC MORTGAGE, LLC | 13 | \$2,929,911.21 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,121,514.28 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$11,051,425.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRG3 | GMAC MORTGAGE, LLC | 74 | \$17,202,913.55 | 35.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$31,912,701.73 | 64.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$49,115,615.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RRH1 | GMAC MORTGAGE, LLC | 40 | \$6,778,995.33 | 25.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$19,807,364.84 | 74.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$26,586,360.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRJ7 | GMAC MORTGAGE, LLC | 80 | \$18,286,259.02 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$30,302,084.29 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$48,588,343.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRK4 | GMAC MORTGAGE, LLC | 18 | \$1,894,135.24 | 36.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,319,416.70 | 63.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,213,551.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRN8 | GMAC MORTGAGE, LLC | 80 | \$10,687,578.52 | 54.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$9,001,532.17 | 45.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$19,689,110.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRQ1 | GMAC MORTGAGE, LLC | 24 | \$4,759,652.43 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$41,611,768.71 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$46,371,421.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRR9 | GMAC MORTGAGE, LLC | 38 | \$2,162,650.27 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$219,157.96 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,381,808.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRS7 | GMAC MORTGAGE, LLC | 49 | \$11,364,081.40 | 23.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$37,122,316.21 | 76.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$48,486,397.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRU2 | GMAC MORTGAGE, LLC | 25 | \$2,146,257.36 | 58.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,541,288.98 | 41.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,687,546.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRV0 | GMAC MORTGAGE, LLC | 12 | \$757,091.83 | 44.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$949,525.82 | 55.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,706,617.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRX6 | GMAC MORTGAGE, | 32 | \$5,472,063.67 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 156 | \$28,872,550.27 | 84.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$34,344,613.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRY4 | GMAC MORTGAGE, LLC | 67 | \$8,155,954.66 | 16.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 285 | \$41,679,099.12 | 83.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 352 | \$49,835,053.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRZ1 | GMAC MORTGAGE, LLC | 2 | \$508,750.49 | 38.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$811,466.57 | 61.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,320,217.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RS49 | GMAC MORTGAGE, LLC | 4 | \$662,337.90 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$509,045.83 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,171,383.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RS56 | GMAC MORTGAGE, LLC | 6 | \$377,200.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,130,205.22 | 74.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,507,405.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RS64 | GMAC MORTGAGE, LLC | 6 | \$784,518.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,422,060.43 | 75.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,206,578.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RS72 | GMAC MORTGAGE, LLC | 42 | \$6,735,474.31 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$26,395,893.50 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$33,131,367.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSA5 | GMAC MORTGAGE, LLC | 37 | \$5,360,225.42 | 32.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$11,340,954.47 | 67.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$16,701,179.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSB3 | GMAC MORTGAGE, LLC | 28 | \$1,442,063.97 | 88.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$193,341.95 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$1,635,405.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSC1 | GMAC MORTGAGE, LLC | 2 | \$487,780.30 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 44 | \$8,674,376.32 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,162,156.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSD9 | | GMAC MORTGAGE, LLC | 9 | \$1,921,605.78 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$19,126,426.51 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$21,048,032.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSF4 | | GMAC MORTGAGE, LLC | 6 | \$1,304,567.69 | 48.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,402,208.01 | 51.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,706,775.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSJ6 | | GMAC MORTGAGE, LLC | 55 | \$12,260,743.76 | 31.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$27,055,140.91 | 68.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$39,315,884.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSK3 | | GMAC MORTGAGE, LLC | 47 | \$6,670,689.22 | 50.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,505,280.24 | 49.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$13,175,969.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSM9 | | GMAC MORTGAGE, LLC | 2 | \$600,999.99 | 16.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,999,400.00 | 83.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,600,399.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSP2 | | Unavailable | 24 | \$3,421,593.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,421,593.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSQ0 | | Unavailable | 14 | \$1,496,187.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,496,187.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSR8 | | GMAC MORTGAGE, LLC | 48 | \$8,456,320.95 | 30.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$19,241,309.77 | 69.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$27,697,630.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSS6 | | GMAC MORTGAGE, LLC | 23 | \$4,732,091.51 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$27,994,655.55 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$32,726,747.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RST4 | | GMAC MORTGAGE, LLC | 6 | \$801,492.99 | 8.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 59 | \$8,786,637.21 | 91.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$9,588,130.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSU1 | | GMAC MORTGAGE, LLC | 68 | \$8,971,895.95 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$14,858,763.38 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$23,830,659.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSV9 | | GMAC MORTGAGE, LLC | 14 | \$2,206,638.10 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,727,875.40 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,934,513.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSW7 | | GMAC MORTGAGE, LLC | 4 | \$260,615.97 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$986,950.78 | 79.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,247,566.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSX5 | | GMAC MORTGAGE, LLC | 6 | \$505,018.15 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,246,931.57 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,751,949.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSY3 | | GMAC MORTGAGE, LLC | 12 | \$1,618,213.72 | 33.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,242,276.01 | 66.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,860,489.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RSZ0 | | GMAC MORTGAGE, LLC | 6 | \$986,120.26 | 23.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,140,596.94 | 76.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,126,717.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RT22 | | GMAC MORTGAGE, LLC | 33 | \$7,348,024.48 | 66.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,731,262.54 | 33.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,079,287.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RT55 | | Unavailable | 4 | \$1,089,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,089,123.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RT63 | | GMAC MORTGAGE, LLC | 16 | \$3,867,532.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,796,078.62 | 55.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,663,610.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RT71 | GMAC MORTGAGE, LLC | 74 | \$13,833,950.00 | 42.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$19,012,003.37 | 57.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$32,845,953.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RT89 | GMAC MORTGAGE, LLC | 17 | \$2,454,800.00 | 42.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,266,716.10 | 57.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,721,516.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTA4 | GMAC MORTGAGE, LLC | 106 | \$20,300,237.08 | 48.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$21,542,203.40 | 51.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$41,842,440.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTB2 | GMAC MORTGAGE, LLC | 100 | \$20,182,288.68 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$26,011,367.89 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$46,193,656.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTD8 | GMAC MORTGAGE, LLC | 30 | \$6,205,599.39 | 37.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$10,515,213.52 | 62.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,720,812.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTE6 | GMAC MORTGAGE, LLC | 77 | \$13,549,670.04 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$35,219,503.24 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$48,769,173.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTF3 | Unavailable | 21 | \$4,451,487.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,451,487.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTG1 | Unavailable | 26 | \$6,008,521.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,008,521.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTH9 | GMAC MORTGAGE, LLC | 32 | \$4,169,898.05 | 28.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$10,327,670.58 | 71.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$14,497,568.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTJ5 | GMAC MORTGAGE, LLC | 8 | \$690,500.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,461,205.12 | 67.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,151,705.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RTK2 | GMAC MORTGAGE, LLC | 47 | \$5,760,540.01 | 63.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,256,429.21 | 36.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,016,969.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTL0 | Unavailable | 21 | \$4,141,990.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,141,990.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTM8 | Unavailable | 68 | \$10,389,401.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$10,389,401.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTN6 | Unavailable | 57 | \$8,543,576.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$8,543,576.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTP1 | Unavailable | 27 | \$4,156,244.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,156,244.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTQ9 | Unavailable | 13 | \$1,871,891.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,871,891.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTR7 | GMAC MORTGAGE, LLC | 4 | \$579,718.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,251,645.73 | 79.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,831,364.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTS5 | GMAC MORTGAGE, LLC | 3 | \$451,869.27 | 41.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$648,056.28 | 58.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,099,925.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTV8 | Unavailable | 13 | \$2,318,331.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,318,331.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTW6 | Unavailable | 17 | \$3,374,092.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,374,092.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTX4 | Unavailable | 34 | \$6,634,135.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,634,135.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RTY2 | Unavailable | 27 | \$4,893,659.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,893,659.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RW36 | Unavailable | 23 | \$2,791,627.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,791,627.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RW69 | | 12 | \$1,185,535.00 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 16 | \$1,564,855.00 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,750,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RW77 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$2,421,125.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,204,709.08 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,625,834.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RW85 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,283,647.00 | 59.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,351,861.00 | 40.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,635,508.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RW93 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,676,495.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,004,278.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,680,773.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWU6 | Unavailable | 23 | \$5,033,620.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,033,620.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWW4 | Unavailable | 330 | \$68,212,828.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$68,212,828.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWW2 | Unavailable | 51 | \$8,892,960.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$8,892,960.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWX0 | Unavailable | 48 | \$7,969,931.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,969,931.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWY8 | Unavailable | 67 | \$16,043,574.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$16,043,574.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWZ5 | Unavailable | 41 | \$9,642,193.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,642,193.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXA9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,566,947.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,522,031.28 | 68.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 40 | \$8,088,978.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXB7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 17 | \$921,967.34 | 45.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,101,524.35 | 54.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,023,491.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXD3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$549,853.45 | 24.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,694,867.38 | 75.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,244,720.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXE1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,617,618.17 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,376,194.53 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,993,812.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXF8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$830,127.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$957,500.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,787,627.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXJ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$414,870.37 | 34.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$774,129.97 | 65.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,189,000.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXX7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$938,085.85 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,464,643.63 | 72.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,402,729.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXL5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$330,916.01 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$728,681.66 | 68.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,059,597.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RXM3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$4,458,455.66 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 40 | \$7,292,255.60 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$11,750,711.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXN1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$4,360,488.47 | 31.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$9,321,764.59 | 68.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,682,253.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXP6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,012,492.47 | 22.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,445,012.57 | 77.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,457,505.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXQ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,547,489.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,292,725.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,840,214.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXR2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$3,932,013.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,748,648.00 | 66.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,680,661.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXS0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 72 | \$19,024,272.00 | 68.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,586,004.16 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$27,610,276.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXT8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$659,991.80 | 54.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$541,201.33 | 45.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,201,193.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RYH3 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$3,022,020.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,022,020.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RYJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$12,008,826.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$12,008,826.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RYK6 | | THIRD FEDERAL SAVINGS AND LOAN | 133 | \$10,084,365.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$10,084,365.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RYL4 | | Unavailable | 52 | \$11,501,219.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,501,219.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RYM2 | | Unavailable | 68 | \$16,066,343.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$16,066,343.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RYN0 | | Unavailable | 8 | \$1,935,522.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,935,522.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZ25 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$560,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 362 | \$94,426,301.62 | 99.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 364 | \$94,986,301.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZ33 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$650,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 507 | \$128,616,902.83 | 99.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 512 | \$129,266,902.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZ41 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,246,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 621 | \$146,470,501.10 | 99.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 628 | \$147,717,301.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZM1 | | WELLS FARGO BANK, N.A. | 449 | \$110,501,304.42 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$15,146,285.87 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 503 | \$125,647,590.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZN9 | | WELLS FARGO BANK, N.A. | 539 | \$121,679,471.30 | 96.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,052,431.44 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 553 | \$125,731,902.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZP4 | | WELLS FARGO BANK, N.A. | 370 | \$103,966,516.81 | 93.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,744,295.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 393 | \$110,710,811.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RZQ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$1,945,720.00 | 73.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$710,396.14 | 26.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,656,116.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZU3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,831.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$21,729,588.10 | 99.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$21,785,420.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZV1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$355,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$44,037,281.07 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$44,393,031.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZW9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$732,425.57 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 307 | \$72,793,511.07 | 99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$73,525,936.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZX7 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,431,318.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 409 | \$92,049,264.57 | 98.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 417 | \$93,480,583.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZY5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$36,588,338.00 | 99.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$36,649,338.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZZ2 | Unavailable | 218 | \$56,494,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$56,494,454.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SAC8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,327,425.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,721,762.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$8,049,187.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SAD6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$999,336.00 | 51.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$940,637.45 | 48.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,939,973.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SAE4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,499,019.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$329,924.07 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,828,943.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SAF1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,809,721.00 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$11,277,106.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$23,086,827.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SAG9 | | Unavailable | 12 | \$3,905,257.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,905,257.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SAJ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$5,186,014.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,309,845.68 | 20.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,495,859.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SAK0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,844,676.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,619,550.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,464,226.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SAM6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,254,800.00 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$382,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,637,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SAN4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,373,387.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,204,115.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,577,502.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413T2A9 | | Unavailable | 23 | \$6,479,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,479,010.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413T2B7 | | Unavailable | 19 | \$4,205,478.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,205,478.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413T2C5 | | Unavailable | 32 | \$8,035,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,035,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413T2D3 | | Unavailable | 15 | \$1,729,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,729,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413T2E1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$9,309,960.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,605,960.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2F8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$127,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,273,870.00 | 90.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,401,370.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4X7 | NATIONAL CITY MORTGAGE COMPANY | 178 | \$47,488,464.18 | 50.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$45,931,663.91 | 49.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$93,420,128.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4Y5 | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,898,674.82 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$26,873,004.92 | 64.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$41,771,679.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T5Q1 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$428,200.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,760,585.00 | 95.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,188,785.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T5T5 | BANK OF AMERICA NA | 4 | \$1,155,700.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,642,497.45 | 80.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,798,197.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T6X5 | BANK OF AMERICA NA | 14 | \$2,038,069.23 | 84.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$370,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,408,069.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T6Y3 | BANK OF AMERICA NA | 113 | \$18,451,714.60 | 69.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$8,090,819.09 | 30.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$26,542,533.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T6Z0 | BANK OF AMERICA NA | 418 | \$64,263,042.12 | 76.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$19,939,379.96 | 23.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 564 | \$84,202,422.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T7A4 | BANK OF AMERICA NA | 352 | \$39,956,770.41 | 87.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 54 | \$5,808,689.17 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 406 | \$45,765,459.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T7C0 | | Unavailable | 19 | \$4,010,045.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,010,045.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T7D8 | | Unavailable | 20 | \$5,317,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,317,544.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TB76 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,443,728.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,443,728.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TB84 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$6,590,116.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,590,116.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBZ4 | | UTAH HOUSING CORPORATION | 25 | \$3,495,671.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,495,671.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDA7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,118,745.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,118,745.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,414,446.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,414,446.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDD1 | | Unavailable | 10 | \$1,995,349.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,995,349.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDE9 | | Unavailable | 62 | \$11,247,865.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$11,247,865.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDG4 | | Unavailable | 30 | \$4,362,092.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,362,092.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDJ8 | | Unavailable | 14 | \$2,865,853.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,865,853.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDK5 | | Unavailable | 13 | \$2,746,820.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,746,820.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TDL3 | | INDEPENDENT BANK CORPORATION | 24 | \$1,428,210.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,428,210.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDN9 | | INDEPENDENT BANK CORPORATION | 14 | \$1,849,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,849,536.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDQ2 | | INDEPENDENT BANK CORPORATION | 13 | \$1,833,701.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,833,701.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TFS6 | | Unavailable | 12 | \$3,225,106.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,225,106.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TFT4 | | Unavailable | 9 | \$2,080,012.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,080,012.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TH54 | | COLONIAL SAVINGS FA | 14 | \$2,474,071.14 | 57.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,798,256.39 | 42.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,272,327.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TH62 | | COLONIAL SAVINGS FA | 12 | \$2,174,289.94 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,893,940.80 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,068,230.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TH70 | | COLONIAL SAVINGS FA | 1 | \$258,587.95 | 10.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,289,072.91 | 89.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,547,660.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TH88 | | COLONIAL SAVINGS FA | 8 | \$715,140.50 | 35.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,309,221.46 | 64.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,024,361.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TH96 | | Unavailable | 369 | \$68,471,594.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 369 | \$68,471,594.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJA1 | | Unavailable | 145 | \$34,990,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$34,990,782.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJB9 | | Unavailable | 156 | \$43,575,433.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$43,575,433.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TK84 | Unavailable | 106 | \$15,964,297.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$15,964,297.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TK92 | Unavailable | 14 | \$3,620,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,620,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL26 | INDYMAC BANK, FSB | 1 | \$118,691.59 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$5,002,971.57 | 97.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,121,663.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL34 | INDYMAC BANK, FSB | 1 | \$25,390.51 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,848,303.35 | 99.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,873,693.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL42 | Unavailable | 9 | \$1,334,660.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,334,660.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL59 | INDYMAC BANK, FSB | 2 | \$709,991.09 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,006,939.50 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,716,930.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL67 | INDYMAC BANK, FSB | 23 | \$6,113,078.58 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$25,372,601.26 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$31,485,679.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL75 | INDYMAC BANK, FSB | 43 | \$8,604,507.12 | 25.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$25,199,542.21 | 74.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$33,804,049.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL83 | INDYMAC BANK, FSB | 4 | \$682,219.26 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$10,316,867.16 | 93.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$10,999,086.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TL91 | INDYMAC BANK, FSB | 4 | \$815,808.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,369,231.17 | 84.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,185,039.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLC4 | Unavailable | 23 | \$5,892,147.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,892,147.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLE0 | INDYMAC BANK, FSB | 2 | \$484,712.57 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,638,809.29 | 96.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,123,521.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TLF7 | Unavailable | 15 | \$2,416,312.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,416,312.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLG5 | INDYMAC BANK, FSB | 1 | \$195,582.30 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,600,407.35 | 89.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,795,989.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLJ9 | INDYMAC BANK, FSB | 3 | \$558,856.60 | 8.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,892,636.33 | 91.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,451,492.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLK6 | Unavailable | 139 | \$35,246,971.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$35,246,971.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLL4 | Unavailable | 36 | \$5,972,368.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,972,368.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLM2 | Unavailable | 25 | \$4,087,049.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,087,049.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLN0 | INDYMAC BANK, FSB | 1 | \$187,727.22 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,102,182.50 | 97.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,289,909.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLP5 | INDYMAC BANK, FSB | 12 | \$2,886,549.48 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$48,206,094.38 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$51,092,643.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLQ3 | INDYMAC BANK, FSB | 1 | \$159,576.20 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$14,471,230.00 | 98.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$14,630,806.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLR1 | Unavailable | 50 | \$6,824,231.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,824,231.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLS9 | INDYMAC BANK, FSB | 4 | \$486,770.10 | 17.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,357,608.55 | 82.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,844,378.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLT7 | INDYMAC BANK, FSB | 2 | \$357,989.53 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,484,945.93 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,842,935.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLU4 | INDYMAC BANK, FSB | 88 | \$24,491,209.03 | 26.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 368 | \$69,658,607.75 | 73.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 456 | \$94,149,816.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLV2 | INDYMAC BANK, FSB | | 240 | \$63,959,200.93 | 22.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 941 | \$219,620,803.55 | 77.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,181 | \$283,580,004.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLW0 | INDYMAC BANK, FSB | | 91 | \$23,384,330.31 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 601 | \$137,500,400.99 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 692 | \$160,884,731.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLX8 | INDYMAC BANK, FSB | | 13 | \$4,299,380.37 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 265 | \$58,821,353.96 | 93.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 278 | \$63,120,734.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLY6 | INDYMAC BANK, FSB | | 15 | \$3,235,061.46 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 108 | \$21,660,838.33 | 87.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$24,895,899.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TLZ3 | INDYMAC BANK, FSB | | 2 | \$185,929.36 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 63 | \$11,925,895.27 | 98.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$12,111,824.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TM25 | Unavailable | | 47 | \$9,177,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,177,338.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TM33 | Unavailable | | 34 | \$5,449,234.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,449,234.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TM41 | INDYMAC BANK, FSB | | 1 | \$231,089.24 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$3,959,376.70 | 94.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,190,465.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TM74 | INDYMAC BANK, FSB | | 1 | \$202,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$5,354,396.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,556,896.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TMC3 | Unavailable | | 10 | \$2,097,271.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,097,271.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TMD1 | INDYMAC BANK, FSB | | 1 | \$290,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 204 | \$45,920,065.35 | 99.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$46,210,065.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TME9 | INDYMAC BANK, FSB | | 15 | \$4,479,227.88 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 815 | \$189,109,990.35 | 97.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 830 | \$193,589,218.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TMF6 | INDYMAC BANK, FSB | 5 | \$1,089,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 363 | \$82,898,718.06 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 368 | \$83,987,968.06 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMG4 | INDYMAC BANK, FSB | 7 | \$1,442,932.65 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 112 | \$24,665,483.55 | 94.47% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 119 | \$26,108,416.20 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMH2 | INDYMAC BANK, FSB | 1 | \$251,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 51 | \$10,153,186.16 | 97.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 52 | \$10,404,286.16 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMM1 | INDYMAC BANK, FSB | 4 | \$1,143,118.32 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 66 | \$19,786,990.65 | 94.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 70 | \$20,930,108.97 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMP4 | Unavailable | 32 | \$7,486,543.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 32 | \$7,486,543.24 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMS8 | INDYMAC BANK, FSB | 13 | \$861,951.88 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 61 | \$4,138,731.72 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 74 | \$5,000,683.60 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMT6 | INDYMAC BANK, FSB | 14 | \$971,337.80 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 122 | \$7,954,844.77 | 89.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 136 | \$8,926,182.57 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMU3 | INDYMAC BANK, FSB | 12 | \$766,384.57 | 8.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 119 | \$7,790,284.04 | 91.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 131 | \$8,556,668.61 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMV1 | INDYMAC BANK, FSB | 2 | \$89,085.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 90 | \$5,278,222.25 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 92 | \$5,367,308.10 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMY5 | INDYMAC BANK, FSB | 4 | \$1,064,794.57 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 56 | \$13,050,451.97 | 92.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 60 | \$14,115,246.54 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31413TMZ2 | INDYMAC BANK, FSB | 2 | \$396,306.47 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 50 | \$9,753,347.59 | 96.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 52 | \$10,149,654.06 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TN24 | NATIONAL CITY MORTGAGE COMPANY | 323 | \$20,446,579.16 | 54.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 258 | \$16,858,342.40 | 45.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 581 | \$37,304,921.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TN32 | NATIONAL CITY MORTGAGE COMPANY | 169 | \$16,473,531.44 | 48.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$17,443,013.70 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$33,916,545.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TN40 | NATIONAL CITY MORTGAGE COMPANY | 171 | \$16,792,561.80 | 55.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$13,386,146.70 | 44.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 306 | \$30,178,708.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TN57 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$19,606,277.76 | 34.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$37,402,744.66 | 65.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$57,009,022.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TN65 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,113,677.04 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$36,560,373.66 | 72.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$50,674,050.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TN73 | NATIONAL CITY MORTGAGE COMPANY | 66 | \$15,332,215.26 | 38.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$24,265,980.63 | 61.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$39,598,195.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TN81 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$4,278,831.59 | 49.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$4,290,799.69 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$8,569,631.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TN99 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$1,952,457.50 | 36.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$3,337,975.96 | 63.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$5,290,433.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNA6 | INDYMAC BANK, FSB | 1 | \$275,379.93 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,804,492.28 | 86.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,079,872.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNC2 | Unavailable | 25 | \$6,003,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,003,615.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TND0 | Unavailable | 18 | \$3,858,737.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,858,737.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNE8 | Unavailable | 14 | \$2,082,304.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,082,304.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNF5 | INDYMAC BANK, FSB | 11 | \$1,116,256.37 | 10.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$9,693,929.70 | 89.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$10,810,186.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNG3 | INDYMAC BANK, FSB | 18 | \$1,754,889.58 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$12,460,652.54 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$14,215,542.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNH1 | INDYMAC BANK, FSB | 6 | \$575,299.22 | 9.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$5,530,010.08 | 90.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,105,309.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNJ7 | INDYMAC BANK, FSB | 3 | \$785,112.49 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,288,631.27 | 80.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,073,743.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNK4 | INDYMAC BANK, FSB | 1 | \$202,829.45 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,050,689.72 | 91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,253,519.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNQ1 | Unavailable | 12 | \$2,554,880.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,554,880.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNS7 | INDYMAC BANK, FSB | 1 | \$215,804.73 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,172,868.67 | 93.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,388,673.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNU2 | INDYMAC BANK, FSB | 3 | \$822,866.20 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,366,891.87 | 88.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,189,758.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNW8 | NATIONAL CITY MORTGAGE COMPANY | 1,082 | \$262,202,874.79 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,125 | \$281,584,486.54 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,207 | \$543,787,361.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TNX6 | NATIONAL CITY MORTGAGE COMPANY | 297 | \$38,951,130.02 | 42.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 397 | \$52,523,307.91 | 57.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 694 | \$91,474,437.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TNY4 | | NATIONAL CITY MORTGAGE COMPANY | 288 | \$37,224,332.09 | 46.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 327 | \$42,443,226.17 | 53.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 615 | \$79,667,558.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TNZ1 | | NATIONAL CITY MORTGAGE COMPANY | 160 | \$39,852,169.29 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 431 | \$116,104,735.74 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 591 | \$155,956,905.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TP30 | | Unavailable | 6 | \$1,372,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,372,379.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TPA4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,146,986.35 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,490,013.71 | 79.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,637,000.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TPB2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,161,247.48 | 28.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,884,183.24 | 71.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,045,430.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TPC0 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$5,162,449.03 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$6,109,997.68 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$11,272,446.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TPD8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,492,295.53 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,496,338.23 | 75.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,988,633.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TPF3 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$505,553.08 | 32.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,035,149.88 | 67.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,540,702.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TPH9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,062,814.19 | 36.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,810,494.46 | 63.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,873,308.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TPJ5 | | | 22 | \$4,647,923.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 22 | \$4,647,923.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPL0 | | BANKUNITED, FEDERAL SAVINGS BANK | 96 | \$26,551,527.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 96 | \$26,551,527.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPM8 | | BANKUNITED, FEDERAL SAVINGS BANK | 58 | \$12,244,236.47 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 58 | \$12,244,236.47 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPQ9 | | Unavailable | 114 | \$19,163,436.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 114 | \$19,163,436.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPR7 | | Unavailable | 63 | \$10,693,389.06 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 63 | \$10,693,389.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPS5 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,791,881.16 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 26 | \$2,791,881.16 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPT3 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,992,226.09 | 44.18% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 20 | \$2,516,952.82 | 55.82% | 0 | \$0.00 | NA | \$0 |
| Total | | | 35 | \$4,509,178.91 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPU0 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 11 | \$1,150,900.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,150,900.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPV8 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 34 | \$2,348,155.07 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 34 | \$2,348,155.07 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPW6 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 24 | \$2,406,773.08 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 24 | \$2,406,773.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413TPX4 | | CITIZENS BANK MORTGAGE | 36 | \$4,686,472.39 | 100% | 0 | \$0.00 | NA | \$0 |

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| | COMPANY, LLC | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$4,686,472.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TPY2 | Unavailable | | 6 | \$1,358,667.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,358,667.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TPZ9 | Unavailable | | 8 | \$1,687,214.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,687,214.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TRM6 | Unavailable | | 6 | \$1,619,936.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,619,936.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TS45 | TRUSTMARK NATIONAL BANK | | 14 | \$812,355.09 | 41.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$1,154,172.51 | 58.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,966,527.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TS78 | Unavailable | | 35 | \$9,333,927.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,333,927.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TS86 | AMTRUST BANK | | 2 | \$129,100.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$2,980,988.57 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,110,088.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TS94 | AMTRUST BANK | | 3 | \$179,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 81 | \$5,188,496.97 | 96.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$5,367,746.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTA0 | Unavailable | | 53 | \$3,416,558.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$3,416,558.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTB8 | Unavailable | | 70 | \$6,815,993.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,815,993.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTC6 | AMTRUST BANK | | 2 | \$192,917.78 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 72 | \$6,949,196.96 | 97.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,142,114.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTD4 | Unavailable | | 34 | \$3,294,325.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,294,325.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTE2 | Unavailable | | 116 | \$15,227,107.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$15,227,107.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTF9 | Unavailable | | 46 | \$6,051,060.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 46 | \$6,051,060.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TTG7 | | AMTRUST BANK | 1 | \$153,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$10,119,673.99 | 98.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,273,423.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TTH5 | | Unavailable | 10 | \$3,129,721.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,129,721.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TTJ1 | | Unavailable | 11 | \$3,045,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,045,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TTL6 | | Unavailable | 39 | \$10,426,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,426,013.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TZ21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$212,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,266,570.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,478,570.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TZ39 | | Unavailable | 9 | \$2,052,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,052,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TZ47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$941,890.00 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,009,890.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TZ54 | | Unavailable | 21 | \$5,821,493.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,821,493.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TZ62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$412,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,478,080.19 | 94.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,890,080.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TZ70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$575,200.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$18,523,724.92 | 96.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$19,098,924.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TZ88 | | | 2 | \$301,488.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 97 | \$25,786,401.02 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$26,087,889.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZ96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$367,628.16 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,015,902.71 | 95.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,383,530.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZD7 | | Unavailable | 23 | \$4,439,813.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,439,813.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$247,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,862,744.74 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,109,744.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$997,916.18 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,879,336.55 | 92.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,877,252.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZG0 | | Unavailable | 23 | \$5,035,292.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,035,292.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZH8 | | Unavailable | 13 | \$3,525,509.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,525,509.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZJ4 | | Unavailable | 24 | \$6,521,796.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,521,796.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$293,014.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$20,146,282.74 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,439,296.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413TZL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$300,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,788,341.00 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,088,341.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TZM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,082,844.25 | 94.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,405,844.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,352,850.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$30,598,162.99 | 95.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$31,951,012.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZQ8 | Unavailable | 56 | \$7,408,104.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,408,104.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZR6 | Unavailable | 79 | \$16,649,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$16,649,633.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Tzs4 | Unavailable | 39 | \$8,034,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,034,842.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Tzt2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,935.19 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,188,786.77 | 87.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,503,721.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZU9 | Unavailable | 28 | \$6,656,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,656,945.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,036,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$44,039,663.23 | 97.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$45,075,963.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZW5 | Unavailable | 28 | \$6,866,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,866,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$61,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,176,700.00 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,237,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413U3M9 | | MIDFIRST BANK | 30 | \$1,600,806.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,600,806.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3N7 | | MIDFIRST BANK | 21 | \$1,962,399.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,962,399.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3P2 | | TRUSTMARK NATIONAL BANK | 3 | \$411,425.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,553,715.69 | 79.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,965,140.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3Q0 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$528,413.51 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,354,582.93 | 71.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,882,996.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3R8 | | Unavailable | 9 | \$1,163,634.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,163,634.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$901,296.93 | 12.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,090,343.65 | 15.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,946,636.79 | 71.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$6,938,277.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$488,400.00 | 38.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$161,250.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$630,416.27 | 49.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,280,066.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$433,050.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$143,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$940,415.15 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,516,465.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$280,400.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 4 | \$382,150.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 19 | \$1,864,925.00 | 73.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,527,475.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U3Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$636,915.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$373,462.82 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$7,071,710.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,082,088.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$417,500.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$536,900.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,473,495.78 | 60.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,427,895.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$778,073.90 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 61 | \$16,756,685.61 | 89.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,092,750.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$18,627,509.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$912,050.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 42 | \$11,740,888.39 | 92.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,652,938.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4P1 | | PHH MORTGAGE CORPORATION | 12 | \$2,674,001.31 | 78.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$718,436.67 | 21.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,392,437.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$149,864.61 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$5,110,372.26 | 95.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$111,823.64 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$5,372,060.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$186,336.73 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$6,532,812.16 | 91.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$442,800.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,161,948.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,085,844.90 | 84.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$511,635.90 | 13.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,672,480.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UBD0 | | BANK OF AMERICA NA | 34 | \$5,641,096.96 | 81.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,267,462.89 | 18.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,908,559.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UBE8 | | BANK OF AMERICA NA | 27 | \$3,526,528.73 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,645,823.54 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,172,352.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UBF5 | | BANK OF AMERICA NA | 113 | \$22,878,203.47 | 73.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$8,305,662.35 | 26.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$31,183,865.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UBG3 | | BANK OF AMERICA NA | 190 | \$9,595,332.93 | 92.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$815,508.92 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$10,410,841.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UBH1 | | BANK OF AMERICA NA | 99 | \$9,377,081.19 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,382,079.20 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$10,759,160.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UBJ7 | | BANK OF AMERICA NA | 282 | \$53,460,371.15 | 83.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$10,315,831.21 | 16.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 334 | \$63,776,202.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UE54 | | Unavailable | 8 | \$1,840,430.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,840,430.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UH69 | | | 4 | \$805,300.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 20 | \$4,737,099.90 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,542,399.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ26 | | WELLS FARGO BANK, N.A. | 817 | \$132,867,007.98 | 81.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$30,091,006.88 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,002 | \$162,958,014.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ34 | | WELLS FARGO BANK, N.A. | 147 | \$23,730,412.77 | 77.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,772,879.45 | 22.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$30,503,292.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ42 | | WELLS FARGO BANK, N.A. | 74 | \$12,003,888.44 | 66.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,022,710.28 | 33.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$18,026,598.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ59 | | Unavailable | 43 | \$8,015,458.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,015,458.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ67 | | Unavailable | 25 | \$2,121,706.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,121,706.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ75 | | Unavailable | 46 | \$3,793,857.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,793,857.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ83 | | Unavailable | 62 | \$5,083,296.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$5,083,296.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJ91 | | Unavailable | 44 | \$3,436,269.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,436,269.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJC4 | | WELLS FARGO BANK, N.A. | 35 | \$12,086,082.34 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$16,345,488.53 | 57.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$28,431,570.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJD2 | | WELLS FARGO BANK, N.A. | 262 | \$84,259,284.26 | 62.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$51,027,854.49 | 37.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 415 | \$135,287,138.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UJE0 | WELLS FARGO BANK, N.A. | 33 | \$10,470,333.43 | 49.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$10,698,628.29 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$21,168,961.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJF7 | WELLS FARGO BANK, N.A. | 10 | \$3,357,610.69 | 49.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,475,796.34 | 50.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,833,407.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJG5 | WELLS FARGO BANK, N.A. | 36 | \$9,687,143.31 | 50.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,595,201.89 | 49.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$19,282,345.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJH3 | WELLS FARGO BANK, N.A. | 131 | \$32,820,274.06 | 67.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$15,694,078.33 | 32.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$48,514,352.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJK6 | WELLS FARGO BANK, N.A. | 4 | \$938,996.55 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$474,319.61 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,413,316.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJL4 | WELLS FARGO BANK, N.A. | 61 | \$13,258,518.29 | 51.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$12,691,820.33 | 48.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,950,338.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJM2 | WELLS FARGO BANK, N.A. | 347 | \$84,182,865.14 | 56.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$65,274,436.13 | 43.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 579 | \$149,457,301.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJN0 | WELLS FARGO BANK, N.A. | 990 | \$259,156,831.73 | 66.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 440 | \$130,634,629.39 | 33.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,430 | \$389,791,461.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJP5 | WELLS FARGO BANK, N.A. | 3,471 | \$919,158,758.35 | 74.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,056 | \$311,529,722.54 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,527 | \$1,230,688,480.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJQ3 | WELLS FARGO BANK, | 481 | \$128,426,353.10 | 66.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 231 | \$65,786,806.89 | 33.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 712 | \$194,213,159.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJR1 | | WELLS FARGO BANK, N.A. | 281 | \$72,933,811.90 | 64.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$40,242,831.51 | 35.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 424 | \$113,176,643.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJS9 | | WELLS FARGO BANK, N.A. | 8 | \$958,420.69 | 50.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$952,543.11 | 49.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,910,963.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJT7 | | WELLS FARGO BANK, N.A. | 13 | \$1,032,392.92 | 69.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$452,415.90 | 30.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,484,808.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJU4 | | WELLS FARGO BANK, N.A. | 16 | \$1,237,604.66 | 40.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,828,221.92 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,065,826.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJV2 | | Unavailable | 18 | \$2,931,958.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,931,958.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJX8 | | WELLS FARGO BANK, N.A. | 1,336 | \$174,644,764.25 | 80.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 317 | \$41,160,168.70 | 19.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,653 | \$215,804,932.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJY6 | | WELLS FARGO BANK, N.A. | 299 | \$37,164,477.98 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$10,053,852.91 | 21.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 377 | \$47,218,330.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UJZ3 | | WELLS FARGO BANK, N.A. | 176 | \$22,164,009.68 | 74.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$7,617,126.02 | 25.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$29,781,135.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UK32 | | U.S. BANK N.A. | 36 | \$2,911,403.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,911,403.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UK57 | | U.S. BANK N.A. | 6 | \$803,156.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|----------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$803,156.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UK65 | U.S. BANK N.A. | | 2 | \$222,580.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$222,580.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UK81 | U.S. BANK N.A. | | 2 | \$200,684.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$200,684.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UK99 | U.S. BANK N.A. | | 3 | \$322,644.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$322,644.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKA6 | Unavailable | | 136 | \$16,737,386.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$16,737,386.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKB4 | Unavailable | | 76 | \$10,055,617.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,055,617.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKC2 | Unavailable | | 67 | \$8,702,005.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$8,702,005.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKE8 | Unavailable | | 30 | \$3,209,800.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,209,800.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKF5 | Unavailable | | 20 | \$2,107,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,107,990.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKG3 | Unavailable | | 23 | \$2,896,636.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,896,636.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKH1 | Unavailable | | 67 | \$10,882,140.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,882,140.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKJ7 | Unavailable | | 61 | \$9,927,962.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,927,962.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKK4 | Unavailable | | 68 | \$11,056,218.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$11,056,218.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKN8 | Unavailable | | 1,043 | \$292,163,817.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,043 | \$292,163,817.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKP3 | Unavailable | | 3,494 | \$936,326,048.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,494 | \$936,326,048.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKQ1 | Unavailable | | 715 | \$187,309,889.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 715 | \$187,309,889.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKR9 | Unavailable | | 371 | \$95,699,180.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 371 | \$95,699,180.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKS7 | Unavailable | | 49 | \$12,165,433.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$12,165,433.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKT5 | Unavailable | | 27 | \$7,344,246.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,344,246.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKU2 | Unavailable | | 36 | \$6,953,903.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,953,903.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKX6 | U.S. BANK N.A. | | 26 | \$2,952,997.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,952,997.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKY4 | U.S. BANK N.A. | | 54 | \$5,430,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,430,271.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UKZ1 | U.S. BANK N.A. | | 9 | \$776,593.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$776,593.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UL31 | U.S. BANK N.A. | | 1 | \$89,647.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$89,647.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UL49 | U.S. BANK N.A. | | 2 | \$248,988.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$248,988.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UL64 | U.S. BANK N.A. | | 3 | \$336,082.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$336,082.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UL80 | U.S. BANK N.A. | | 8 | \$1,035,683.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,035,683.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULA5 | U.S. BANK N.A. | | 5 | \$651,198.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$651,198.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULD9 | U.S. BANK N.A. | | 3 | \$427,424.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$427,424.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULE7 | U.S. BANK N.A. | | 25 | \$3,045,507.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,045,507.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULF4 | U.S. BANK N.A. | | 82 | \$8,722,138.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 82 | \$8,722,138.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULG2 | U.S. BANK N.A. | | 6 | \$576,936.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$576,936.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULK3 | U.S. BANK N.A. | | 54 | \$5,487,519.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,487,519.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULL1 | U.S. BANK N.A. | | 6 | \$505,808.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$505,808.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULM9 | U.S. BANK N.A. | | 7 | \$623,988.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$623,988.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULN7 | U.S. BANK N.A. | | 10 | \$680,933.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$680,933.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULP2 | U.S. BANK N.A. | | 5 | \$420,995.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$420,995.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULQ0 | U.S. BANK N.A. | | 4 | \$352,532.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$352,532.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULR8 | U.S. BANK N.A. | | 13 | \$1,066,201.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,066,201.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULS6 | U.S. BANK N.A. | | 10 | \$1,014,670.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,014,670.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULU1 | U.S. BANK N.A. | | 25 | \$2,970,050.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,970,050.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULV9 | U.S. BANK N.A. | | 24 | \$2,681,089.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,681,089.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ULZ0 | U.S. BANK N.A. | | 14 | \$1,009,451.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,009,451.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UM30 | U.S. BANK N.A. | | 186 | \$18,734,576.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$18,734,576.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMD8 | U.S. BANK N.A. | | 8 | \$1,090,370.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,090,370.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UME6 | U.S. BANK N.A. | | 10 | \$1,707,627.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,707,627.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMH9 | | U.S. BANK N.A. | 4 | \$493,403.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$493,403.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMR7 | | U.S. BANK N.A. | 20 | \$1,452,125.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,452,125.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UN47 | | CHEVY CHASE BANK FSB | 11 | \$3,035,261.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,035,261.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UN54 | | CHEVY CHASE BANK FSB | 44 | \$12,456,586.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$12,456,586.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UN62 | | CHEVY CHASE BANK FSB | 5 | \$1,020,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,020,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UN88 | | CHEVY CHASE BANK FSB | 5 | \$1,070,333.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,070,333.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNA3 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,419,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,419,712.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNC9 | | MORGAN STANLEY CREDIT CORPORATION | 99 | \$24,885,439.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$24,885,439.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UND7 | | MORGAN STANLEY CREDIT CORPORATION | 55 | \$9,714,790.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,714,790.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNE5 | | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,402,014.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,402,014.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNF2 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,404,317.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$3,404,317.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNG0 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$3,080,950.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,080,950.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNH8 | | MORGAN STANLEY CREDIT CORPORATION | 83 | \$20,757,303.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$20,757,303.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNJ4 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,479,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,479,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNL9 | | Unavailable | 5 | \$1,394,480.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,394,480.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNM7 | | Unavailable | 17 | \$4,071,855.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,071,855.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNN5 | | Unavailable | 94 | \$20,980,574.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$20,980,574.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNQ8 | | Unavailable | 38 | \$8,185,424.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,185,424.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNR6 | | Unavailable | 9 | \$1,850,651.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,850,651.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNS4 | | WELLS FARGO BANK, N.A. | 2 | \$772,596.19 | 77.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$229,874.60 | 22.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,002,470.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNX3 | | WELLS FARGO BANK, N.A. | 69 | \$16,779,848.57 | 33.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$33,276,173.92 | 66.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$50,056,022.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UNY1 | | WELLS FARGO BANK, N.A. | 41 | \$8,490,697.86 | 58.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,044,187.14 | 41.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$14,534,885.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UNZ8 | WELLS FARGO BANK, N.A. | 43 | \$8,399,882.01 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,044,952.87 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,444,834.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP29 | CHASE HOME FINANCE, LLC | 7 | \$946,614.65 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,067,288.93 | 53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,013,903.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP37 | CHASE HOME FINANCE, LLC | 6 | \$934,495.35 | 50.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$905,079.73 | 49.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,839,575.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP45 | CHASE HOME FINANCE, LLC | 83 | \$15,186,244.17 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$25,504,705.20 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$40,690,949.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP52 | CHASE HOME FINANCE, LLC | 241 | \$45,766,443.39 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 332 | \$60,696,956.86 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 573 | \$106,463,400.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP60 | CHASE HOME FINANCE, LLC | 415 | \$55,102,936.24 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 375 | \$53,573,144.25 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 790 | \$108,676,080.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP78 | CHASE HOME FINANCE, LLC | 18 | \$1,137,523.56 | 29.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$2,768,228.79 | 70.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,905,752.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP86 | CHASE HOME FINANCE, LLC | 8 | \$1,215,161.87 | 73.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$438,696.03 | 26.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,653,857.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UP94 | Unavailable | 6 | \$1,009,680.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,009,680.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPR4 | CHASE HOME FINANCE, LLC | 9 | \$2,427,491.75 | 21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 52 | \$9,130,648.80 | 79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$11,558,140.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPS2 | | CHASE HOME FINANCE, LLC | 1 | \$102,400.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$939,902.41 | 90.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,042,302.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPT0 | | CHASE HOME FINANCE, LLC | 22 | \$5,272,479.75 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$10,591,871.81 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$15,864,351.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPU7 | | CHASE HOME FINANCE, LLC | 19 | \$4,301,399.52 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$22,891,084.24 | 84.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$27,192,483.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPV5 | | CHASE HOME FINANCE, LLC | 3 | \$523,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$9,771,163.51 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,294,163.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPX1 | | CHASE HOME FINANCE, LLC | 6 | \$1,046,052.21 | 57.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$782,389.87 | 42.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,828,442.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPY9 | | CHASE HOME FINANCE, LLC | 6 | \$1,021,591.57 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,130,306.43 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,151,898.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPZ6 | | CHASE HOME FINANCE, LLC | 26 | \$4,056,830.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,562,826.56 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$12,619,657.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQ28 | | Unavailable | 32 | \$4,115,547.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,115,547.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQ36 | | Unavailable | 18 | \$1,860,081.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,860,081.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQA0 | | Unavailable | 40 | \$7,194,508.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,194,508.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UQB8 | Unavailable | 73 | \$11,869,621.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$11,869,621.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQC6 | Unavailable | 28 | \$3,496,740.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,496,740.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQD4 | Unavailable | 8 | \$1,010,186.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,010,186.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQE2 | Unavailable | 8 | \$1,028,363.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,028,363.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQF9 | Unavailable | 23 | \$2,948,369.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,948,369.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQG7 | Unavailable | 28 | \$2,740,889.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,740,889.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQH5 | Unavailable | 34 | \$5,713,149.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,713,149.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQK8 | Unavailable | 51 | \$9,790,016.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,790,016.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQM4 | CHASE HOME FINANCE, LLC | 3 | \$878,760.02 | 62.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$519,794.83 | 37.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,398,554.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQN2 | CHASE HOME FINANCE, LLC | 5 | \$1,333,779.38 | 56.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,029,158.98 | 43.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,362,938.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQP7 | CHASE HOME FINANCE, LLC | 60 | \$17,007,018.60 | 40.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$24,520,339.41 | 59.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$41,527,358.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQQ5 | CHASE HOME FINANCE, LLC | 12 | \$3,329,640.41 | 61.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,047,119.26 | 38.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,376,759.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UQR3 | | 14 | \$3,741,477.35 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 12 | \$3,064,574.42 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,806,051.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UQS1 | | CHASE HOME FINANCE, LLC | 6 | \$1,795,638.48 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,615,109.00 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,410,747.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UQT9 | | CHASE HOME FINANCE, LLC | 34 | \$10,186,933.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$28,597,144.17 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$38,784,077.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UQV4 | | Unavailable | 38 | \$2,550,575.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,550,575.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UQW2 | | Unavailable | 25 | \$2,449,701.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,449,701.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UQX0 | | Unavailable | 48 | \$6,364,369.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,364,369.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UQY8 | | Unavailable | 31 | \$2,059,428.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,059,428.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UQZ5 | | Unavailable | 32 | \$3,149,028.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,149,028.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UR27 | | CHASE HOME FINANCE, LLC | 6 | \$638,487.17 | 41.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$899,180.54 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,537,667.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UR35 | | CHASE HOME FINANCE, LLC | 8 | \$682,424.83 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,565,051.42 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,247,476.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UR43 | | CHASE HOME FINANCE, LLC | 9 | \$1,982,769.92 | 85.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$338,927.32 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,321,697.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UR50 | | | 8 | \$1,106,577.76 | 78.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 4 | \$297,851.77 | 21.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,404,429.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URD3 | | CHASE HOME FINANCE, LLC | 9 | \$1,949,954.05 | 55.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,565,462.01 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,515,416.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URE1 | | CHASE HOME FINANCE, LLC | 17 | \$1,103,512.74 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,133,518.39 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,237,031.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URF8 | | CHASE HOME FINANCE, LLC | 9 | \$900,143.17 | 50.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$877,072.80 | 49.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,777,215.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URG6 | | CHASE HOME FINANCE, LLC | 16 | \$2,095,374.89 | 49.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,177,241.04 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,272,615.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URH4 | | CHASE HOME FINANCE, LLC | 41 | \$9,296,636.79 | 41.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,043,551.03 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,340,187.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URJ0 | | CHASE HOME FINANCE, LLC | 7 | \$426,937.27 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,564,853.54 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,991,790.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URK7 | | CHASE HOME FINANCE, LLC | 8 | \$795,065.52 | 35.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,469,370.06 | 64.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,264,435.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URL5 | | CHASE HOME FINANCE, LLC | 9 | \$1,209,038.45 | 32.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,456,632.60 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,665,671.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URM3 | | CHASE HOME | 27 | \$6,481,741.89 | 26.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 70 | \$18,429,779.92 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,911,521.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URN1 | | CHASE HOME FINANCE, LLC | 9 | \$571,854.23 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,562,119.28 | 73.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,133,973.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URP6 | | CHASE HOME FINANCE, LLC | 3 | \$319,305.18 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,103,264.06 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,422,569.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URQ4 | | CHASE HOME FINANCE, LLC | 5 | \$663,927.52 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,544,552.48 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,208,480.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URS0 | | CHASE HOME FINANCE, LLC | 3 | \$149,470.67 | 14.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$891,456.39 | 85.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,040,927.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URV3 | | Unavailable | 104 | \$21,603,689.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,603,689.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URX9 | | CHASE HOME FINANCE, LLC | 11 | \$2,844,720.00 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,321,483.60 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,166,203.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413URY7 | | CHASE HOME FINANCE, LLC | 7 | \$2,071,929.00 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,384,020.75 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,455,949.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UUK3 | | Unavailable | 8 | \$1,218,733.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,218,733.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UUM9 | | Unavailable | 21 | \$2,966,109.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,966,109.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UUN7 | | Unavailable | 7 | \$984,466.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$984,466.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UUP2 | | Unavailable | 23 | \$3,563,872.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,563,872.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUQ0 | | Unavailable | 52 | \$6,809,822.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,809,822.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UV48 | | STATE FARM BANK, FSB | 41 | \$2,644,627.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,644,627.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UV55 | | STATE FARM BANK, FSB | 14 | \$1,333,337.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,333,337.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UV63 | | STATE FARM BANK, FSB | 18 | \$2,309,465.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,309,465.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UV71 | | STATE FARM BANK, FSB | 69 | \$13,285,524.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,285,524.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UV89 | | STATE FARM BANK, FSB | 29 | \$6,385,819.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,385,819.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UV97 | | STATE FARM BANK, FSB | 11 | \$1,026,345.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,026,345.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVC0 | | STATE FARM BANK, FSB | 10 | \$1,428,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,428,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVD8 | | Unavailable | 39 | \$3,445,498.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,445,498.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVE6 | | Unavailable | 27 | \$2,369,256.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,369,256.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVF3 | | Unavailable | 38 | \$2,993,490.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,993,490.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVG1 | | Unavailable | 33 | \$2,615,408.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,615,408.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UVH9 | Unavailable | 18 | \$1,485,235.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,485,235.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVJ5 | Unavailable | 48 | \$6,391,287.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,391,287.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVK2 | Unavailable | 29 | \$3,912,675.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,912,675.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVL0 | Unavailable | 52 | \$6,837,864.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,837,864.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVM8 | Unavailable | 23 | \$3,040,179.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,040,179.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVN6 | Unavailable | 12 | \$1,470,565.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,470,565.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVP1 | Unavailable | 10 | \$2,298,144.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,298,144.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVQ9 | Unavailable | 35 | \$6,363,885.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,363,885.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVR7 | Unavailable | 134 | \$34,328,325.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$34,328,325.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVS5 | Unavailable | 97 | \$25,344,617.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$25,344,617.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVT3 | Unavailable | 75 | \$17,954,436.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$17,954,436.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVU0 | Unavailable | 39 | \$7,954,328.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,954,328.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UVV8 | Unavailable | 10 | \$2,813,609.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,813,609.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW21 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,858,914.52 | 45.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,565,640.30 | 54.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$8,424,554.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW39 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$848,530.03 | 52.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$775,911.05 | 47.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,624,441.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW47 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,054,747.05 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$379,111.24 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,433,858.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW54 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$491,138.11 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,925,092.93 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,416,231.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW62 | | COLONIAL SAVINGS FA | 7 | \$643,351.62 | 39.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$976,284.31 | 60.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,619,635.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW70 | | WELLS FARGO BANK, N.A. | 45 | \$2,452,004.25 | 81.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$548,647.03 | 18.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,000,651.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW88 | | WELLS FARGO BANK, N.A. | 32 | \$1,732,997.18 | 86.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$260,604.90 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$1,993,602.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UW96 | | WELLS FARGO BANK, N.A. | 44 | \$2,432,797.91 | 82.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$519,555.70 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$2,952,353.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWA3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$7,512,723.64 | 78.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,087,806.54 | 21.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,600,530.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWB1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$8,464,160.83 | 97.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$251,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,715,160.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWC9 | | DOWNEY SAVINGS AND LOAN | 11 | \$2,799,709.44 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 26 | \$6,539,192.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,338,901.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWD7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,299,816.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,299,816.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWE5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$179,000.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,959,613.94 | 91.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,138,613.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWF2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,312,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,312,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWG0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$614,000.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,695,786.67 | 81.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,309,786.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWH8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$448,404.43 | 25.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,293,766.49 | 74.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,742,170.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWK1 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$4,195,810.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,195,810.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWW5 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,654,903.18 | 67.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,192,947.89 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$6,847,851.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UWX3 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,920,147.63 | 66.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,509,961.83 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$16,430,109.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413UWY1 | NATIONAL CITY MORTGAGE COMPANY | 56 | \$3,207,756.73 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$701,616.36 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$3,909,373.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWZ8 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$6,740,740.03 | 74.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,286,713.57 | 25.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,027,453.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX20 | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,724,693.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,724,693.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX38 | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,009,486.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,009,486.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX46 | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$462,233.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$462,233.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX53 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$564,729.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$564,729.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX61 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$648,207.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$648,207.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX79 | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,164,335.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,164,335.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX87 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$113,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$113,883.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UX95 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,313,000.00 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$687,000.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXA2 | WELLS FARGO BANK, N.A. | 51 | \$2,752,176.31 | 87.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$388,230.05 | 12.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,140,406.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413UXB0 | WELLS FARGO BANK, N.A. | 73 | \$3,801,094.43 | 91.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$356,837.20 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$4,157,931.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXC8 | WELLS FARGO BANK, N.A. | 55 | \$2,887,041.19 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$233,493.05 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$3,120,534.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXD6 | WELLS FARGO BANK, N.A. | 49 | \$4,594,920.20 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$971,372.57 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,566,292.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXE4 | WELLS FARGO BANK, N.A. | 61 | \$5,721,122.31 | 84.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,077,859.71 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$6,798,982.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXF1 | WELLS FARGO BANK, N.A. | 58 | \$5,211,035.59 | 85.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$861,704.10 | 14.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$6,072,739.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXG9 | WELLS FARGO BANK, N.A. | 61 | \$5,620,514.27 | 90.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$580,271.20 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$6,200,785.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXH7 | WELLS FARGO BANK, N.A. | 36 | \$3,154,498.10 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$177,400.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,331,898.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXJ3 | WELLS FARGO BANK, N.A. | 22 | \$1,952,788.57 | 81.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$453,879.63 | 18.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,406,668.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXK0 | WELLS FARGO BANK, N.A. | 66 | \$8,660,430.79 | 87.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,263,694.07 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$9,924,124.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UXM6 | WELLS FARGO BANK, N.A. | 62 | \$7,981,353.91 | 91.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$784,834.70 | 8.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$8,766,188.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXN4 | WELLS FARGO BANK, N.A. | 38 | \$5,060,122.91 | 79.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,299,375.94 | 20.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,359,498.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXP9 | WELLS FARGO BANK, N.A. | 22 | \$2,882,312.69 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$516,040.86 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,398,353.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXQ7 | WELLS FARGO BANK, N.A. | 11 | \$1,387,390.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,387,390.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXR5 | WELLS FARGO BANK, N.A. | 14 | \$2,767,279.02 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,529,423.71 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,296,702.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXS3 | WELLS FARGO BANK, N.A. | 47 | \$8,227,451.06 | 71.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,291,238.25 | 28.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$11,518,689.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXT1 | WELLS FARGO BANK, N.A. | 162 | \$41,379,527.29 | 80.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$10,293,029.82 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$51,672,557.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXU8 | WELLS FARGO BANK, N.A. | 119 | \$29,954,294.67 | 76.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$9,214,017.48 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$39,168,312.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXV6 | WELLS FARGO BANK, N.A. | 99 | \$23,747,644.25 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,633,056.29 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$27,380,700.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXW4 | WELLS FARGO BANK, N.A. | 50 | \$10,945,531.39 | 84.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$2,024,056.62 | 15.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,969,588.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXX2 | | WELLS FARGO BANK, N.A. | 31 | \$6,807,602.43 | 87.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$988,640.40 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,796,242.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UXZ7 | | ALABAMA HOUSING FINANCE AUTHORITY | 46 | \$5,228,752.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$5,228,752.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UYA1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,596,900.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$6,403,350.00 | 64.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$10,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UYB9 | | Unavailable | 10 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UYC7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,414,000.00 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,586,000.00 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UYD5 | | Unavailable | 30 | \$8,000,386.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,000,386.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UYF0 | | Unavailable | 36 | \$8,000,144.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,000,144.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UYH6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,543,850.00 | 51.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,456,171.14 | 48.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,000,021.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UYJ2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,268,450.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,347,850.00 | 51.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,616,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VAP2 | | PHH MORTGAGE CORPORATION | 17 | \$4,649,544.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,649,544.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VD38 | | | 12 | \$1,047,775.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| Total | | | 12 | \$1,047,775.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VD53 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,104,894.91 | 88.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$282,582.36 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,387,477.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VD61 | | WELLS FARGO BANK, N.A. | 541 | \$141,494,696.47 | 93.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$9,901,797.65 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 572 | \$151,396,494.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VD79 | | WELLS FARGO BANK, N.A. | 119 | \$33,288,841.90 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,870,620.21 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$37,159,462.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VD87 | | WELLS FARGO BANK, N.A. | 40 | \$9,659,701.00 | 38.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$15,589,460.30 | 61.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$25,249,161.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VD95 | | Unavailable | 6 | \$1,067,007.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,067,007.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDN4 | | STATE FARM BANK, FSB | 6 | \$1,013,980.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,013,980.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDP9 | | STATE FARM BANK, FSB | 32 | \$2,710,451.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,710,451.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDV6 | | Unavailable | 20 | \$1,746,699.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,746,699.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDW4 | | Unavailable | 13 | \$2,096,786.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,096,786.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDX2 | | Unavailable | 13 | \$1,181,082.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,181,082.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDY0 | | Unavailable | 11 | \$1,241,803.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,241,803.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VEA1 | Unavailable | 29 | \$8,809,422.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,809,422.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VEB9 | Unavailable | 118 | \$32,018,045.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$32,018,045.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VF28 | Unavailable | 19 | \$1,351,252.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,351,252.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VF36 | Unavailable | 34 | \$4,269,338.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,269,338.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VF44 | Unavailable | 23 | \$2,480,814.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,480,814.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VF51 | Unavailable | 14 | \$1,169,860.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,169,860.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VG50 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,416,580.42 | 81.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$324,698.98 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,741,279.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VG92 | Unavailable | 3 | \$276,441.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$276,441.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGS0 | NATIONAL CITY MORTGAGE COMPANY | 87 | \$22,066,922.40 | 51.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$21,116,562.78 | 48.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$43,183,485.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGT8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,142,282.05 | 26.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$8,622,005.84 | 73.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$11,764,287.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGU5 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,504,786.33 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,795,384.22 | 42.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,300,170.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGV3 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,354,710.42 | 66.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,672,450.40 | 33.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,027,160.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VGX9 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,139,860.45 | 63.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,798,083.96 | 36.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,937,944.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGZ4 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,825,582.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,825,582.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHA8 | Unavailable | 4 | \$540,639.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$540,639.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHB6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$372,000.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$785,000.00 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,157,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHD2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$719,000.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$364,000.00 | 33.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,083,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHF7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$682,500.00 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$563,100.00 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,245,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHQ3 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$10,395,368.52 | 37.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$17,209,749.80 | 62.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$27,605,118.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHR1 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,230,954.17 | 76.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$667,200.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,898,154.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHT7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,294,315.71 | 82.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$483,309.07 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,777,624.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHU4 | | 15 | \$3,370,697.68 | 30.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 29 | \$7,700,290.49 | 69.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$11,070,988.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJ40 | | WELLS FARGO BANK, N.A. | 492 | \$130,696,718.77 | 82.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$28,653,471.59 | 17.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 596 | \$159,350,190.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJ57 | | WELLS FARGO BANK, N.A. | 190 | \$52,870,321.68 | 71.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$21,549,686.91 | 28.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 263 | \$74,420,008.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJ65 | | WELLS FARGO BANK, N.A. | 153 | \$41,350,763.71 | 85.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,999,547.33 | 14.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$48,350,311.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKC0 | | Unavailable | 3 | \$300,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$300,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPK7 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,101,397.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,101,397.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPL5 | | PULTE MORTGAGE, L.L.C. | 10 | \$1,852,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,852,046.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAX9 | | U.S. BANK N.A. | 36 | \$3,727,393.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,727,393.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAY7 | | U.S. BANK N.A. | 50 | \$5,542,906.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,542,906.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAZ4 | | U.S. BANK N.A. | 6 | \$507,480.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$507,480.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YD32 | | Unavailable | 25 | \$6,628,494.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,628,494.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YD40 | | Unavailable | 13 | \$3,564,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,564,448.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YDF5 | | Unavailable | 17 | \$3,432,208.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,432,208.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDG3 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$857,484.72 | 10.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,290,555.04 | 89.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,148,039.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$401,666.31 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$11,901,010.39 | 96.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$12,302,676.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$256,266.42 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,007,952.33 | 92.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,264,218.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDK4 | | Unavailable | 27 | \$6,982,865.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,982,865.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDL2 | | Unavailable | 20 | \$2,243,418.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,243,418.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$555,206.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$17,583,597.64 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$18,138,803.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$210,922.14 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$7,381,229.81 | 97.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$7,592,151.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDV0 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$494,483.49 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$9,965,927.92 | 95.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,460,411.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDW8 | | Unavailable | 79 | \$12,719,255.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$12,719,255.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$493,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$23,699,921.79 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$24,193,821.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YDY4 | Unavailable | 147 | \$35,245,188.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$35,245,188.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDZ1 | Unavailable | 78 | \$19,458,054.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$19,458,054.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YGJ4 | Unavailable | 50 | \$13,528,417.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$13,528,417.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YGK1 | Unavailable | 4 | \$1,053,838.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,053,838.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YGL9 | Unavailable | 26 | \$7,013,778.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,013,778.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YGM7 | Unavailable | 42 | \$12,256,785.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,256,785.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHG9 | INDYMAC BANK, FSB | 7 | \$1,897,659.37 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,520,714.52 | 87.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$15,418,373.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHH7 | INDYMAC BANK, FSB | 9 | \$2,959,700.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$21,413,862.00 | 87.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$24,373,562.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK67 | Unavailable | 6 | \$1,425,805.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,425,805.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK75 | Unavailable | 24 | \$5,284,952.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,284,952.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK83 | Unavailable | 16 | \$4,575,926.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,575,926.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK91 | Unavailable | 8 | \$2,211,633.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,211,633.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLA7 | Unavailable | 5 | \$1,247,632.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,247,632.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLB5 | Unavailable | 62 | \$11,265,935.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$11,265,935.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413YLC3 | Unavailable | 30 | \$7,680,208.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,680,208.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLD1 | Unavailable | 31 | \$5,718,425.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,718,425.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLE9 | Unavailable | 15 | \$2,731,708.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,731,708.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLH2 | Unavailable | 15 | \$3,440,081.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,440,081.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLJ8 | Unavailable | 18 | \$4,238,302.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,238,302.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLL3 | Unavailable | 41 | \$7,988,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$7,988,687.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLM1 | Unavailable | 20 | \$4,697,231.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,697,231.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLN9 | Unavailable | 15 | \$1,485,907.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,485,907.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLP4 | Unavailable | 26 | \$6,470,308.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,470,308.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLQ2 | Unavailable | 17 | \$1,152,184.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,152,184.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLS8 | Unavailable | 9 | \$1,943,973.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,943,973.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLT6 | Unavailable | 13 | \$1,280,370.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,280,370.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLV1 | Unavailable | 14 | \$2,016,516.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,016,516.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NN27 | 1ST SOURCE BANK | 5 | \$292,073.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$308,223.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 14 | \$919,700.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$215,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COLONIAL SAVINGS FA | 5 | \$373,044.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,571.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$454,553.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 15 | \$1,060,548.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,698,613.12 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$664,111.76 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$580,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$773,269.65 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$425,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$340,846.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,536,672.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$680,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$1,920,560.65 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,254,106.78 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$218,325.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$216,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 6 | \$361,061.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$19,241,274.67 | 49.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$38,859,456.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NN76 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,308,649.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 121 | \$34,559,172.80 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,241,360.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CHEVY CHASE BANK FSB | 17 | \$5,606,840.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 207 | \$54,928,349.90 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 244 | \$62,483,914.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,030,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 58 | \$16,057,581.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 9 | \$2,792,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$954,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,936,157.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$463,499.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$354,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$121,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,604 | \$720,180,854.95 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,296 | \$904,018,779.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NN84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,048.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$919,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 9 | \$2,631,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,103,906.90 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$843,850.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$469,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$265,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST | 9 | \$2,629,120.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,416,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 401 | \$98,952,469.90 | 86.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 459 | \$114,718,395.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NN92 | 1ST SOURCE BANK | 4 | \$384,036.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$473,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$416,682.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 22 | \$3,680,940.87 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 146 | \$27,190,650.15 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$426,213.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$601,690.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 114 | \$19,442,032.88 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$204,244.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 9 | \$944,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$233,357.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,780,098.92 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$294,552.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$601,514.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 4 | \$501,177.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 17 | \$3,017,853.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 23 | \$2,593,376.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$571,576.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$148,783.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$683,136.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$233,832.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 569 | \$95,564,863.53 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 961 | \$162,988,514.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NNU5 | 1ST SOURCE BANK | | 9 | \$1,206,510.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABN AMRO MORTGAGE GROUP, INC. | | 2 | \$435,180.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | | 17 | \$1,856,045.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | 74 | \$13,618,622.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 3 | \$743,502.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | | 3 | \$616,329.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 488 | \$110,328,721.55 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | | 21 | \$5,757,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 22 | \$5,778,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | | 496 | \$121,126,329.62 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | | 49 | \$10,967,647.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | | 5 | \$933,484.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 1 | \$259,747.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | | 17 | \$4,526,794.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | | 5 | \$1,235,481.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$210,490.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3,522 | \$869,085,075.10 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4,736 | \$1,148,745,011.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NNV3 | 1ST SOURCE BANK | | 45 | \$5,354,477.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | | 17 | \$2,047,772.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | | 8 | \$1,886,402.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE | | 15 | \$3,272,851.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY, LLC | | | | | | | | |
| | EVERBANK | 15 | \$3,102,202.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 527 | \$115,463,384.96 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$219,430.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 2 | \$241,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 91 | \$21,401,273.33 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$553,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,608,879.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59 | \$15,035,565.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 314 | \$59,128,289.74 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$1,603,563.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,155,791.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 27 | \$4,007,352.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 93 | \$21,687,407.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$776,424.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$464,534.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$615,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 63 | \$7,525,279.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,991 | \$434,354,128.86 | 61.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,329 | \$703,505,060.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NNW1 | 1ST SOURCE BANK | 7 | \$666,268.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$511,569.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,242,720.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 3 | \$529,560.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$827,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | EVERBANK | 6 | \$932,302.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 198 | \$38,867,308.45 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 11 | \$1,891,292.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 17 | \$4,020,963.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,006,532.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,214,961.73 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,563,761.97 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$2,084,621.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$2,451,366.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 8 | \$995,085.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$7,816,731.08 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 7 | \$1,174,234.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,804,127.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,001,141.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$380,533.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 635 | \$112,796,832.13 | 57.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,088 | \$196,380,415.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NNX9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$196,059.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMTRUST BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 99 | \$16,086,366.88 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$638,191.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 301 | \$53,384,778.57 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CITIMORTGAGE, INC. | 63 | \$11,094,617.50 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,448,258.63 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$324,306.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$144,638.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$5,431,551.88 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 28 | \$5,452,280.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$844,415.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$862,813.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 5 | \$1,393,255.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$202,981.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 12 | \$910,536.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$10,691,496.24 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,211.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$233,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$474,445.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$538,408.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,290,591.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$1,334,609.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,591,010.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 173 | \$31,408,381.88 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 768 | \$146,430,838.39 | 48.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,663 | \$300,914,897.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NNY7 | 1ST SOURCE BANK | 6 | \$661,348.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,578,195.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|-----|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | AMTRUST BANK | 3 | \$394,086.25 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA NA | 220 | \$27,456,041.18 | 8.07% | 0 | \$0.00 | NA | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$949,086.17 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CHASE HOME FINANCE, LLC | 309 | \$37,547,886.88 | 11.04% | 0 | \$0.00 | NA | \$0 |
| | CITIMORTGAGE, INC. | 85 | \$11,566,428.94 | 3.4% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$575,714.96 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,429,081.86 | 3.36% | 0 | \$0.00 | NA | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,194,894.66 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | EVERBANK | 3 | \$273,074.65 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$4,926,279.40 | 1.45% | 0 | \$0.00 | NA | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$859,823.83 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE, LLC | 47 | \$7,550,979.66 | 2.22% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$829,664.32 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 7 | \$909,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$463,200.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | INDYMAC BANK, FSB | 9 | \$1,678,839.70 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 315 | \$37,632,900.45 | 11.06% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$135,364.87 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$164,195.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | RBS CITIZENS, NA | 5 | \$1,017,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 8 | \$1,046,861.49 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$3,158,397.34 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | STATE FARM BANK, FSB | 18 | \$1,891,167.34 | 0.56% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 58 | \$7,593,326.55 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$293,673.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$451,104.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$3,264,869.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,012,630.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$253,716.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$904,420.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,799,981.61 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 303 | \$41,901,156.34 | 12.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 876 | \$124,687,553.59 | 36.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,552 | \$340,132,745.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NNZ4 | 1ST SOURCE BANK | 12 | \$1,978,316.64 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 6 | \$937,343.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$1,534,591.05 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 2 | \$240,095.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$639,854.91 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 6 | \$409,726.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 131 | \$20,133,634.49 | 23.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 13 | \$2,596,184.21 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$511,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,268,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$14,774,095.97 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 42 | \$6,851,566.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$506,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$634,568.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,630,202.83 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,355,647.25 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$134,566.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$28,661,463.03 | 33.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 504 | \$86,061,531.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NP74 | COUNTRYWIDE BANK, FSB | 18 | \$3,304,627.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$22,189,067.04 | 87.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$25,493,694.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPB5 | CHEVY CHASE BANK FSB | 1 | \$213,125.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 55 | \$7,920,022.50 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,761,006.60 | 15.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 5 | \$766,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$211,919.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 250 | \$33,731,250.61 | 66.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 377 | \$50,603,824.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPC3 | BANK OF AMERICA NA | 9 | \$935,699.32 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$558,322.34 | 5.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$818,577.21 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,519,939.15 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | USAA FEDERAL SAVINGS BANK | 18 | \$3,309,077.72 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,237,114.67 | 31.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$10,378,730.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPD1 | AMTRUST BANK | 1 | \$248,484.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 23 | \$1,333,850.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 101 | \$10,476,662.95 | 12.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 50 | \$5,114,151.33 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 99 | \$10,447,930.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,177,166.95 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$550,719.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 17 | \$1,980,891.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,523,737.12 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$4,050,805.30 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$2,179,428.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,279,636.92 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,621,598.78 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 14 | \$1,054,015.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 294 | \$35,864,893.47 | 41.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 774 | \$85,903,972.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$94,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,549,075.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,018,414.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$262,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$16,718,183.50 | 70.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$23,642,422.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NPF6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$611,600.00 | 29.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,470,206.00 | 70.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,081,806.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPG4 | BANK OF AMERICA NA | 28 | \$4,841,511.15 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 12 | \$2,504,032.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$784,984.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,072,453.97 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$199,591.18 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$14,575,635.54 | 58.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$24,978,208.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPH2 | BANK OF AMERICA NA | 6 | \$700,512.60 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 19 | \$2,278,862.72 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$1,502,749.84 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$215,648.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$446,478.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$4,310,141.32 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$825,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$6,721,221.48 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,532,993.00 | 8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,228.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$340,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$390,147.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$148,456.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$11,125,755.25 | 35.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$31,655,195.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NPJ8 | BANK OF AMERICA NA | 11 | \$1,483,676.44 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$178,520.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,697,772.11 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$399,216.67 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$635,160.20 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$51,304.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$935,778.82 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$400,044.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$305,413.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$49,810.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 19 | \$2,004,350.97 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$491,304.17 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$147,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$350,774.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,409,713.67 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$17,622,570.81 | 62.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 267 | \$28,163,162.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPK5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,051,100.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,717,649.99 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$603,500.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,372,249.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPL3 | BANK OF AMERICA NA | 89 | \$16,164,480.04 | 21.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,864,157.77 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$14,147,558.84 | 18.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$711,588.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$42,820,718.29 | 56.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 344 | \$75,708,503.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPM1 | BANK OF AMERICA NA | 5 | \$755,348.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 84 | \$7,074,694.41 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 13 | \$877,374.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 75 | \$5,891,827.50 | 12.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$795,697.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 26 | \$1,983,179.02 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,687,203.09 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$2,440,429.65 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$99,409.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,800,916.30 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$163,601.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$156,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$21,593,969.08 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 525 | \$46,363,750.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPN9 | BANK OF AMERICA NA | 11 | \$662,304.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 25 | \$2,474,796.75 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 19 | \$1,540,549.93 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$14,142,922.83 | 75.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$18,820,574.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPP4 | BANK OF AMERICA NA | 60 | \$10,459,713.12 | 21.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CITIMORTGAGE, INC. | 2 | \$521,794.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,448,277.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,381,563.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 167 | \$34,798,410.76 | 70.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$49,609,758.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPQ2 | BANK OF AMERICA NA | 27 | \$4,860,582.84 | 51.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,472,875.68 | 15.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$561,579.88 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,553,255.63 | 27.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,448,294.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPR0 | BANK OF AMERICA NA | 6 | \$1,363,078.80 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$255,920.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$782,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,192,443.80 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$722,780.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$602,404.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$638,765.53 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$207,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,365,584.57 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,130,176.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPS8 | BANK OF AMERICA NA | 5 | \$188,855.80 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 4 | \$338,682.69 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,073,372.22 | 85.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,600,910.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NPT6 | AMTRUST BANK | 1 | \$102,552.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 7 | \$646,026.97 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 11 | \$867,193.12 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | EVERBANK | 2 | \$155,285.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$520,901.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$248,098.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$55,106.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$141,249.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$384,059.74 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 11 | \$900,079.91 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$11,373,727.74 | 72.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$15,659,281.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$1,135,375.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$740,920.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$404,957.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,040.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$19,432,127.97 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$22,385,420.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPV1 | BANK OF AMERICA NA | 11 | \$1,495,125.55 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$329,841.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$17,795,848.45 | 90.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$19,620,815.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPW9 | WASHINGTON MUTUAL BANK | 1 | \$122,313.22 | 10.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 7 | \$1,074,099.70 | 89.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,196,412.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPX7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$934,084.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 10 | \$1,941,474.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$7,745,887.85 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,655,445.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPY5 | | CHASE HOME FINANCE, LLC | 42 | \$5,610,652.08 | 28.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 3 | \$262,959.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,256,819.28 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,417,050.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 10 | \$764,526.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$10,631,944.30 | 53.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$19,943,951.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NPZ2 | | COUNTRYWIDE BANK, FSB | 9 | \$517,323.90 | 17.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,031,088.39 | 34.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$30,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,447,352.99 | 47.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$3,025,765.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PK90 | | BANK OF AMERICA NA | 1 | \$284,000.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$145,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$659,483.61 | 31.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$804,789.97 | 38.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,100,273.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371PL24 | | Unavailable | 8 | \$752,641.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$752,641.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PL32 | | BANK OF AMERICA NA | 2 | \$211,217.77 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$187,273.56 | 15.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$175,898.87 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$628,367.17 | 52.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,202,757.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PL40 | | CHASE HOME FINANCE, LLC | 2 | \$268,910.98 | 43.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$353,229.33 | 56.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$622,140.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PL57 | | CHASE HOME FINANCE, LLC | 1 | \$86,700.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,341,090.16 | 87.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,525,290.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PL65 | | CHASE HOME FINANCE, LLC | 2 | \$225,296.39 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,385.92 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$694,140.18 | 65.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,051,822.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PL73 | | CHASE HOME FINANCE, LLC | 10 | \$795,508.65 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$285,542.61 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,081,051.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PL81 | | CHASE HOME FINANCE, LLC | 3 | \$261,842.14 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$878,785.58 | 72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,220,627.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLC2 | | BANK OF AMERICA NA | 6 | \$896,814.94 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$299,001.44 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$603,526.94 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,293,416.37 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 6 | \$925,456.50 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$11,721,970.24 | 74.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$15,740,186.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLF5 | CITIMORTGAGE, INC. | 1 | \$103,106.71 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$331,000.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$834,933.22 | 65.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,269,039.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$191,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLL2 | BANK OF AMERICA NA | 1 | \$130,150.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$356,614.10 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,836.95 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,483,595.32 | 74.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,328,196.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLN8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,108,470.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,825,791.04 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,934,261.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,000.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$830,137.09 | 79.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,043,137.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLQ1 | CITIMORTGAGE, INC. | 3 | \$592,777.51 | 23.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,369,883.73 | 53.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$589,832.75 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,552,493.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLR9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,374,496.07 | 95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 1 | \$125,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,499,496.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLS7 | Unavailable | 3 | \$504,785.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$504,785.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLV0 | Unavailable | 12 | \$1,551,448.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,551,448.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLW8 | Unavailable | 10 | \$1,022,702.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,022,702.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLX6 | Unavailable | 1 | \$233,772.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$233,772.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLY4 | CITIMORTGAGE, INC. | 3 | \$644,726.77 | 43.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$825,198.56 | 56.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,469,925.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PLZ1 | CHASE HOME FINANCE, LLC | 1 | \$46,958.53 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$512,384.70 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 1 | \$149,999.99 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,848,232.30 | 68.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,679,575.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JU34 | Unavailable | 2 | \$1,110,881.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$1,110,881.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JU59 | Unavailable | 70 | \$45,455,474.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$45,455,474.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JU67 | Unavailable | 1 | \$2,857,409.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,857,409.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JU75 | Unavailable | 17 | \$12,104,161.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$12,104,161.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JU83 | Unavailable | 2 | \$2,504,844.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$2,504,844.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JU91 | Unavailable | 4 | \$625,046.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$625,046.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JUV2 | Unavailable | 5 | \$1,085,937.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,085,937.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JUW0 | Unavailable | 4 | \$1,019,819.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,019,819.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JUX8 | Unavailable | 2 | \$862,053.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$862,053.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JV25 | Unavailable | 3 | \$8,515,395.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$8,515,395.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JV33 | Unavailable | 680 | \$418,842,270.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 680 | \$418,842,270.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JV41 | Unavailable | 870 | \$289,224,264.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 870 | \$289,224,264.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JV58 | Unavailable | 988 | \$343,484,518.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 988 | \$343,484,518.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JV74 | Unavailable | 5 | \$8,266,331.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$8,266,331.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JV82 | Unavailable | 27 | \$4,822,381.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,822,381.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JV90 | Unavailable | 4 | \$1,386,414.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,386,414.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVB5 | Unavailable | 12 | \$10,636,586.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$10,636,586.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVC3 | Unavailable | 3 | \$4,081,482.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$4,081,482.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVD1 | Unavailable | 4 | \$722,259.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$722,259.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVJ8 | Unavailable | 7 | \$2,687,647.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,687,647.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVK5 | Unavailable | 5 | \$1,389,052.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,389,052.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JVL3 | Unavailable | 9 | \$3,867,663.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$3,867,663.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVM1 | Unavailable | 1 | \$586,970.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$586,970.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVN9 | Unavailable | 5 | \$1,670,935.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,670,935.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVP4 | Unavailable | 1 | \$1,923,092.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,923,092.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVR0 | Unavailable | 4 | \$745,025.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$745,025.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVS8 | Unavailable | 3 | \$782,165.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$782,165.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVT6 | Unavailable | 6 | \$764,030.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$764,030.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVU3 | Unavailable | 11 | \$3,691,359.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,691,359.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVV1 | Unavailable | 11 | \$2,610,167.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,610,167.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVX7 | WORLD SAVINGS BANK | 1 | \$602,139.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 447 | \$281,988,685.77 | 99.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 448 | \$282,590,825.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVY5 | Unavailable | 22 | \$21,023,620.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$21,023,620.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JVZ2 | Unavailable | 95 | \$44,369,509.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$44,369,509.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWA6 | Unavailable | 14 | \$10,585,741.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$10,585,741.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWB4 | Unavailable | 400 | \$153,174,917.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$153,174,917.36 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JWC2 | | Unavailable | 20 | \$7,891,800.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$7,891,800.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWD0 | | Unavailable | 15 | \$10,391,329.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$10,391,329.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWE8 | | Unavailable | 679 | \$455,442,681.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 679 | \$455,442,681.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWJ7 | | WORLD SAVINGS BANK | 1 | \$194,261.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,007 | \$504,221,622.29 | 99.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,008 | \$504,415,883.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31400MAD4 | | PHH MORTGAGE CORPORATION | 10 | \$1,212,780.16 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,548,385.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,761,165.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31400MAE2 | | PHH MORTGAGE CORPORATION | 14 | \$3,293,030.80 | 19.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$13,623,021.68 | 80.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$16,916,052.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F2X7 | | RBC CENTURA BANK | 64 | \$12,006,881.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$12,006,881.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F2Y5 | | RBC CENTURA BANK | 22 | \$3,343,131.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,343,131.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MAC7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MAX1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MB44 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,874,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,874,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MB51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,543,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,543,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31409MBB8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,771,662.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,771,662.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MBJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MBN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MBS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,565,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$3,565,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MCC5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MCD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$796,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$796,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409MCT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SNY2 | | Unavailable | 81 | \$13,940,729.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$13,940,729.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VJP9 | | SUNTRUST MORTGAGE INC. | 14 | \$4,158,531.39 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,984,900.00 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$11,143,431.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VJQ7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,299,350.00 | 35.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,375,500.00 | 64.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,674,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VJS3 | | | 10 | \$2,732,259.00 | 41.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 12 | \$3,799,937.00 | 58.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,532,196.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VJT1 | SUNTRUST MORTGAGE INC. | 2 | \$345,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,939,900.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,285,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKE2 | SUNTRUST MORTGAGE INC. | 50 | \$11,722,226.11 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$78,325,740.07 | 86.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$90,047,966.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKF9 | SUNTRUST MORTGAGE INC. | 18 | \$4,920,871.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$29,704,051.68 | 85.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$34,624,922.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410PJZ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 59 | \$14,997,590.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,997,590.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WFK9 | Unavailable | 120 | \$33,546,156.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$33,546,156.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WV62 | Unavailable | 33 | \$4,493,018.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,493,018.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WV70 | Unavailable | 15 | \$2,019,946.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,019,946.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WV96 | CITIMORTGAGE, INC. | 1 | \$103,200.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,420,138.98 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,523,338.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WW20 | Unavailable | 18 | \$2,877,406.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,877,406.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WW46 | CITIMORTGAGE, INC. | 16 | \$4,263,680.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 350 | \$96,736,475.46 | 95.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$101,000,155.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WW53 | CITIMORTGAGE, INC. | 1 | \$199,800.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 44 | \$9,828,291.46 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,028,091.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WW61 | CITIMORTGAGE, INC. | 5 | \$903,286.31 | 9.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,364,985.68 | 90.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,268,271.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WW79 | CITIMORTGAGE, INC. | 42 | \$8,781,160.84 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 347 | \$89,558,555.35 | 91.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 389 | \$98,339,716.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WW87 | CITIMORTGAGE, INC. | 82 | \$16,871,086.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 572 | \$141,961,034.52 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 654 | \$158,832,120.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WW95 | CITIMORTGAGE, INC. | 100 | \$29,067,891.16 | 9.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 986 | \$281,876,293.70 | 90.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,086 | \$310,944,184.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWA2 | CITIMORTGAGE, INC. | 3 | \$663,434.26 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,296,917.34 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,960,351.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWB0 | CITIMORTGAGE, INC. | 3 | \$261,952.24 | 11.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,983,259.32 | 88.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,245,211.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWC8 | CITIMORTGAGE, INC. | 1 | \$119,888.86 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,388,959.23 | 95.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,508,848.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWD6 | CITIMORTGAGE, INC. | 4 | \$629,950.79 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,538,744.13 | 84.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,168,694.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWQ7 | CITIMORTGAGE, INC. | 26 | \$1,622,478.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 518 | \$33,142,042.80 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 544 | \$34,764,521.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWR5 | Unavailable | 60 | \$5,919,425.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,919,425.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWS3 | CITIMORTGAGE, INC. | 5 | \$602,750.99 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$21,065,098.97 | 97.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$21,667,849.96 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WWT1 | CITIMORTGAGE, INC. | 2 | \$280,772.52 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$7,029,793.29 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$7,310,565.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWU8 | CITIMORTGAGE, INC. | 2 | \$530,812.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 452 | \$103,271,843.18 | 99.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 454 | \$103,802,656.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWV6 | CITIMORTGAGE, INC. | 2 | \$499,590.14 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$6,965,271.77 | 93.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$7,464,861.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWW4 | CITIMORTGAGE, INC. | 1 | \$236,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,666,597.16 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,902,597.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWX2 | CITIMORTGAGE, INC. | 3 | \$465,375.25 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$8,370,827.15 | 94.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,836,202.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWY0 | CITIMORTGAGE, INC. | 1 | \$163,755.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$33,150,096.27 | 99.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$33,313,852.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WWZ7 | Unavailable | 25 | \$2,917,453.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,917,453.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXC7 | CITIMORTGAGE, INC. | 21 | \$3,242,310.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 707 | \$132,199,638.43 | 97.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 728 | \$135,441,948.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXE3 | CITIMORTGAGE, INC. | 23 | \$5,099,251.18 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$35,530,249.13 | 87.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$40,629,500.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXF0 | CITIMORTGAGE, INC. | 127 | \$23,412,611.82 | 16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 675 | \$122,879,916.31 | 84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 802 | \$146,292,528.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXG8 | CITIMORTGAGE, INC. | 10 | \$2,208,243.76 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$19,294,060.94 | 89.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$21,502,304.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXH6 | CITIMORTGAGE, INC. | 1 | \$163,622.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 83 | \$19,925,856.22 | 99.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$20,089,478.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXJ2 | | CITIMORTGAGE, INC. | 1 | \$255,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,866,540.60 | 87.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,121,540.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410W XK9 | | Unavailable | 92 | \$18,806,960.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$18,806,960.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXL7 | | CITIMORTGAGE, INC. | 6 | \$870,131.43 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$41,710,276.58 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$42,580,408.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXM5 | | CITIMORTGAGE, INC. | 20 | \$5,133,732.44 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 210 | \$57,548,259.16 | 91.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$62,681,991.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WXN3 | | CITIMORTGAGE, INC. | 12 | \$3,166,870.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$39,872,470.02 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$43,039,340.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WYM4 | | CITIMORTGAGE, INC. | 24 | \$1,265,596.48 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$3,069,924.89 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$4,335,521.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WYN2 | | CITIMORTGAGE, INC. | 12 | \$1,070,399.86 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,109,486.34 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$4,179,886.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411FUU6 | | Unavailable | 150 | \$42,030,375.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$42,030,375.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411FV92 | | CITIMORTGAGE, INC. | 4 | \$1,186,108.12 | 12.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,538,176.58 | 87.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,724,284.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJF8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$148,678.02 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,762,637.64 | 92.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,911,315.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJG6 | | Unavailable | 7 | \$1,713,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,713,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411JA22 | POPULAR MORTGAGE, INC. | 34 | \$3,853,913.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,853,913.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JA30 | POPULAR MORTGAGE, INC. | 19 | \$1,693,223.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,693,223.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JA48 | POPULAR MORTGAGE, INC. | 59 | \$9,259,797.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,259,797.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JA63 | POPULAR MORTGAGE, INC. | 35 | \$5,010,050.00 | 90.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$508,487.28 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,518,537.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JA89 | POPULAR MORTGAGE, INC. | 56 | \$9,499,427.12 | 90.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,045,091.88 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$10,544,519.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JA97 | POPULAR MORTGAGE, INC. | 9 | \$995,900.00 | 88.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$135,427.70 | 11.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,131,327.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBA3 | POPULAR MORTGAGE, INC. | 69 | \$13,586,352.10 | 89.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,625,010.04 | 10.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$15,211,362.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBB1 | POPULAR MORTGAGE, INC. | 73 | \$10,852,201.99 | 86.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,631,338.97 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$12,483,540.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBC9 | POPULAR MORTGAGE, INC. | 6 | \$1,073,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,073,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFE6 | SUNTRUST MORTGAGE INC. | 65 | \$4,037,334.71 | 65.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,158,838.95 | 34.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$6,196,173.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LFF3 | SUNTRUST MORTGAGE INC. | 29 | \$2,793,822.40 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,469,302.90 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,263,125.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFG1 | SUNTRUST MORTGAGE INC. | 12 | \$1,932,485.83 | 53.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,707,659.38 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,640,145.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFH9 | SUNTRUST MORTGAGE INC. | 11 | \$1,112,775.88 | 34.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,082,811.81 | 65.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,195,587.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFJ5 | SUNTRUST MORTGAGE INC. | 48 | \$8,847,570.47 | 45.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$10,465,928.62 | 54.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$19,313,499.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFK2 | SUNTRUST MORTGAGE INC. | 53 | \$2,996,130.30 | 42.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$4,044,979.72 | 57.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$7,041,110.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFL0 | SUNTRUST MORTGAGE INC. | 94 | \$19,551,758.69 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$18,481,783.19 | 48.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$38,033,541.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411RHN1 | Unavailable | 58 | \$10,008,362.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,008,362.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412A3G7 | SUNTRUST MORTGAGE INC. | 16 | \$4,110,759.18 | 22.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$13,945,789.50 | 77.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$18,056,548.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412A3H5 | SUNTRUST MORTGAGE INC. | 20 | \$4,157,903.54 | 76.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,259,817.22 | 23.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,417,720.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412A3J1 | SUNTRUST MORTGAGE INC. | 6 | \$1,503,234.01 | 68.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$676,921.36 | 31.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$2,180,155.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412AMC5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$653,000.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,158,300.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,811,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412EZD1 | | CROWN MORTGAGE COMPANY | 4 | \$1,034,262.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,034,262.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412EZE9 | | CROWN MORTGAGE COMPANY | 6 | \$1,034,308.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,034,308.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HP60 | | COLONIAL SAVINGS FA | 3 | \$446,931.92 | 20.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,780,501.76 | 79.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,227,433.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HP78 | | COLONIAL SAVINGS FA | 2 | \$290,206.27 | 19.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,222,217.25 | 80.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,512,423.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HP86 | | COLONIAL SAVINGS FA | 2 | \$255,851.84 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$764,038.99 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,019,890.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HP94 | | COLONIAL SAVINGS FA | 25 | \$4,395,673.51 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,141,815.81 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$10,537,489.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HQA0 | | COLONIAL SAVINGS FA | 70 | \$13,654,600.54 | 36.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$23,925,929.40 | 63.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$37,580,529.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HQB8 | | COLONIAL SAVINGS FA | 18 | \$2,165,592.49 | 55.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,739,851.47 | 44.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,905,443.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412HQC6 | Unavailable | 10 | \$1,006,321.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,006,321.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQD4 | Unavailable | 11 | \$1,080,154.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,080,154.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQE2 | Unavailable | 16 | \$1,005,419.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,005,419.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQF9 | Unavailable | 20 | \$1,136,798.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,136,798.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQG7 | Unavailable | 12 | \$2,118,220.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,118,220.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQH5 | Unavailable | 33 | \$5,478,445.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,478,445.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQJ1 | Unavailable | 3 | \$577,103.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$577,103.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQB8 | Unavailable | 3 | \$609,436.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$609,436.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQR3 | EMC MORTGAGE CORPORATION | 9 | \$2,203,275.55 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,624,278.72 | 42.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,827,554.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQS1 | EMC MORTGAGE CORPORATION | 2 | \$167,569.17 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,276,943.90 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,444,513.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQT9 | EMC MORTGAGE CORPORATION | 1 | \$198,000.00 | 18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$902,302.40 | 82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,100,302.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HQU6 | EMC MORTGAGE CORPORATION | 3 | \$758,857.25 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,152,645.06 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,911,502.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2N9 | ARVEST MORTGAGE COMPANY | 47 | \$4,565,732.51 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$52,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$63,934.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 156 | \$16,572,764.09 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$128,874.62 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$21,424,105.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2P4 | CITIMORTGAGE, INC. | 2 | \$447,472.40 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 53 | \$13,678,597.28 | 96.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,126,069.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2Q2 | ARVEST MORTGAGE COMPANY | 34 | \$8,050,661.25 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,303,316.18 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$1,080,705.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 376 | \$98,159,075.25 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$601,689.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,265,179.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 431 | \$111,460,626.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2R0 | PHH MORTGAGE CORPORATION | 86 | \$20,416,361.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$20,416,361.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2U3 | PHH MORTGAGE CORPORATION | 17 | \$4,248,607.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,248,607.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2V1 | ARVEST MORTGAGE COMPANY | 5 | \$327,425.11 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$437,671.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 38 | \$5,112,227.06 | 34.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,862,607.93 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,040,220.15 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$14,780,151.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412L2W9 | ARVEST MORTGAGE COMPANY | 3 | \$540,078.35 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,155.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$479,953.24 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 13 | \$1,608,192.28 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$1,174,144.55 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 30 | \$5,359,896.64 | 36.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$202,596.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$74,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$639,521.39 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,730,266.29 | 31.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$14,866,304.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2Y5 | ARVEST MORTGAGE COMPANY | 5 | \$334,787.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$463,185.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 168 | \$20,140,535.25 | 75.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$884,235.68 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$5,003,707.54 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$26,826,451.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L2Z2 | PHH MORTGAGE CORPORATION | 38 | \$3,481,786.06 | 96.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$113,838.56 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,595,624.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3A6 | FRANKLIN BANK, SSB | 1 | \$203,711.11 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 23 | \$4,892,982.10 | 96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,096,693.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3B4 | FRANKLIN BANK, SSB | 6 | \$653,370.20 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,783,611.71 | 87.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,436,981.91 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412L3C2 | PHH MORTGAGE CORPORATION | 6 | \$674,446.48 | 65.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$70,875.57 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$288,000.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,033,322.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3D0 | ARVEST MORTGAGE COMPANY | 4 | \$328,981.79 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$609,722.24 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$938,704.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3E8 | ARVEST MORTGAGE COMPANY | 7 | \$860,498.45 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 34 | \$7,340,212.61 | 89.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,200,711.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3F5 | ARVEST MORTGAGE COMPANY | 2 | \$156,416.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$551,889.17 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$338,881.01 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 48 | \$6,527,704.77 | 80.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$570,744.47 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,145,636.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3G3 | ARVEST MORTGAGE COMPANY | 3 | \$183,782.25 | 16.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$320,244.26 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$94,697.01 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$381,425.56 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,140,149.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3H1 | ARVEST MORTGAGE COMPANY | 2 | \$139,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$100,959.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 43 | \$8,894,628.99 | 93.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$389,103.19 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$9,523,691.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3J7 | | ARVEST MORTGAGE COMPANY | 4 | \$510,427.28 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,484.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$416,149.71 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 44 | \$6,505,770.74 | 84.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$172,646.81 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$7,714,479.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3K4 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$173,414.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAYVIEW FINANCIAL, L.P. | 2 | \$502,132.09 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVRON FEDERAL CREDIT UNION | 1 | \$59,453.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$274,706.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST GUARANTY BANK | 12 | \$1,736,097.31 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST HAWAIIAN BANK | 2 | \$1,075,444.08 | 16.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$201,974.39 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$294,069.28 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$328,984.28 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MERCANTILE TRUST & SAVINGS BANK | 1 | \$108,885.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | RBS CITIZENS, NA | 1 | \$292,315.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 2 | \$314,663.24 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$716,861.28 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,330,000.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3L2 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$193,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JERSEY, INC. | | | | | | | | |
| | BAYVIEW FINANCIAL, L.P. | 2 | \$142,603.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,050.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$65,309.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$194,888.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$570,016.21 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$55,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$14,847,975.08 | 91.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$16,198,344.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L3M0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$198,771.29 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$56,654.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$72,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,788.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$315,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$78,943.58 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$83,487.43 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$184,872.69 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$238,159.81 | 6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$398,500.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$201,761.28 | 5.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$190,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$367,252.86 | 9.25% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$122,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$82,490.08 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$79,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$59,631.39 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,000.00 | 9.64% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,597.26 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,109.10 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,971,720.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L3N8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 8.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$64,611.06 | 3.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$979,455.26 | 47.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$69,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,646.14 | 2.88% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,549.50 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$126,737.70 | 6.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$75,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,506.38 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$51,068.62 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$257,429.46 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,074,604.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L3P3 | CU COMMUNITY, LLC | 1 | \$55,940.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$119,564.94 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$254,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$658,250.41 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$275,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$62,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$121,800.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,426.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 4 | \$440,747.66 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$242,151.06 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$277,340.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,434.42 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$130,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$150,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$292,974.76 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,395,129.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L3Q1 | AMEGY MORTGAGE | 1 | \$142,040.56 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$83,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$242,823.08 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 1 | \$175,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$109,827.77 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$62,235.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 4 | \$287,665.88 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$109,649.17 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$342,644.95 | 8.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$59,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$99,677.59 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$52,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$77,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$290,649.50 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,808.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$90,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 2 | \$137,556.91 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 1 | \$100,353.91 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$269,536.69 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, FSB | 1 | \$169,451.90 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| SYRACUSE SECURITIES INC. | 1 | \$62,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$129,585.38 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$139,094.70 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | VALLEY NATIONAL BANK | | | | | | | |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$105,266.83 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$765,463.61 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,243,332.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412L3S7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$211,541.17 | 3.84% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$355,235.53 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$249,450.86 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,324,402.98 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,857.54 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$395,142.93 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$355,247.59 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,224.28 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | PATELCO CREDIT UNION | 1 | \$411,519.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | \$94,797.42 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | SPENCER SAVINGS BANK | 1 | \$380,674.31 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$133,950.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,817.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$825,560.88 | 14.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,510,921.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412L3T5 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$252,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | ADVANTAGE BANK | 1 | \$53,788.91 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$137,977.97 | 1.88% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,124.00 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$67,065.84 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$226,089.58 | 3.08% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 2 | \$135,493.33 | 1.85% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000.00 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$499,011.84 | 6.8% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,873.32 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$59,883.06 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$162,500.00 | 2.21% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 2 | \$429,155.11 | 5.84% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$55,537.66 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$83,314.00 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | GECU | 1 | \$81,740.38 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,500.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$103,295.21 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,892.80 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$189,000.00 | 2.57% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$275,000.00 | 3.75% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,000.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$296,412.35 | 4.04% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$260,000.00 | 3.54% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$176,360.68 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$85,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$165,688.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,635.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 5 | \$714,548.94 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$141,269.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$216,379.54 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$370,265.93 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 2 | \$144,424.60 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,120,062.50 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$7,342,741.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L3U2 | CHETCO FEDERAL CREDIT UNION | 1 | \$182,817.17 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVRON FEDERAL CREDIT UNION | 4 | \$738,952.17 | 28.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 14 | \$1,692,501.11 | 64.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,614,270.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L3V0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$449,457.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 7 | \$1,438,948.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$487,243.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$152,801.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$210,894.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 13 | \$2,804,210.81 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 36 | \$12,122,324.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | BANK OF STANLY | 3 | \$657,659.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$512,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$695,616.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$561,815.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 4 | \$1,490,597.05 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$10,672,577.80 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$384,525.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$316,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$178,826.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVRON FEDERAL CREDIT UNION | 6 | \$1,703,153.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$528,081.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$660,246.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,010.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$633,142.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$239,749.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$348,032.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$349,850.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$194,812.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 17 | \$2,957,666.02 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 17 | \$5,679,324.75 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | FIRST INTERSTATE BANK | 8 | \$1,758,254.93 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$698,993.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$469,647.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$698,225.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$424,822.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$1,739,067.31 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$394,795.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$369,738.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$413,743.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,590.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$715,277.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$253,153.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 20 | \$6,018,778.21 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,080,503.08 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$195,020.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$163,690.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$357,660.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 5 | \$1,101,799.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$157,174.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 4 | \$762,935.00 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$187,817.27 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$749,611.23 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$874,901.15 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$268,101.38 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$341,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,580,000.00 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$176,827.97 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK | 2 | \$520,271.43 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 3 | \$722,284.59 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 4 | \$983,843.99 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$576,032.11 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 1 | \$202,399.19 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$167,087.44 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$249,757.01 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$274,451.11 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | SEATTLE SAVINGS BANK | 2 | \$567,701.35 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$222,893.15 | 0.21% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,991,333.26 | 1.85% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 1 | \$184,820.19 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$221,773.66 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$348,610.84 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | VIEWPOINT BANK | 1 | \$187,817.27 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,195.30 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$264,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 96 | \$24,705,263.05 | 22.96% | 0 | \$0.00 | NA | \$0 |
| Total | | 406 | \$107,469,187.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412L3W8 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 4 | \$302,033.44 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$96,600.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$50,550.81 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 4 | \$440,772.15 | 2.15% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 5 | \$456,449.89 | 2.23% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 3 | \$379,591.87 | 1.85% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 2 | \$235,000.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$29,291.01 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 2 | \$191,000.00 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$581,931.30 | 2.84% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$96,903.44 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$92,934.49 | 0.45% | 0 | \$0.00 | NA | \$0 |

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|--|--|----|----------------|--------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$83,918.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$127,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 3 | \$263,791.54 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$266,438.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$144,855.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,781.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$239,838.21 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$76,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$134,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,931.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 22 | \$2,506,283.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 4 | \$393,732.20 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$218,803.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$164,337.08 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$126,996.44 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$103,898.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,354.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$125,954.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$141,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$139,857.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$330,692.60 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 28 | \$1,904,546.03 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$227,389.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$475,765.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$385,391.75 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$130,866.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$97,642.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$114,882.75 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$328,789.58 | 1.6% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,261.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$129,873.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$125,768.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$368,066.01 | 1.8% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$428,605.12 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VANTUS BANK | 1 | \$126,631.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,898.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$119,883.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,375.87 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,764,481.88 | 22.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$20,613,149.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3X6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$412,600.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$73,052.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$39,863.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$368,262.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,338.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 13 | \$656,199.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$50,951.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$68,480.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,941.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$144,867.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$83,624.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,942.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$59,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 5 | \$325,643.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 50 | \$3,210,523.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$676,192.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$359,971.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$224,927.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$124,826.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$69,936.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$48,556.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$369,328.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$126,928.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$195,323.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$76,379.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$64,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,935.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$931,165.61 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$59,775.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$72,934.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVRON FEDERAL CREDIT UNION | 3 | \$184,867.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$365,965.59 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$74,140.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$49,953.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$305,760.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$374,814.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$147,604.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$75,932.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$39,968.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 4 | \$249,119.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$121,257.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 10 | \$714,639.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$94,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$47,256.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$497,605.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$148,966.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$740,267.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$80,027.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$237,432.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$52,952.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 10 | \$613,721.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$216,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$123,436.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$63,943.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$432,005.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK | 1 | \$66,539.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$128,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 16 | \$973,689.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$121,537.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$609,416.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$100,647.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$975,703.51 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$140,851.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$140,874.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$20,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 11 | \$658,735.27 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 4 | \$248,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,738.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$292,429.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,864.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$63,700.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$269,059.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$74,832.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$22,247.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$42,376.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$424,872.18 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$50,003.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$407,669.81 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$56,948.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$49,954.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$45,860.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$172,907.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$255,646.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 2 | \$125,052.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$94,795.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK | 2 | \$109,947.06 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|-----|
| | AND TRUST COMPANY | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 10 | \$636,582.02 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$45,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$125,385.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$47,155.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$223,911.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 2 | \$130,447.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$281,684.24 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$153,932.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,932.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$69,938.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,994.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$562,341.99 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$137,941.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$177,342.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$59,992.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 3 | \$198,696.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$110,933.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,429.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$273,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$443,823.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| NEWFIELD NATIONAL BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,657.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$67,538.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$24,955.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$291,206.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$63,442.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$124,884.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$163,854.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$341,169.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$71,936.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 2 | \$145,943.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$62,442.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$156,933.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,932.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$82,924.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$41,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 4 | \$265,478.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,695.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$144,696.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,378.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,941.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT | 2 | \$83,361.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | UNION (SAFCU) | | | | | | | |
| | SAXON MORTGAGE INC. | 3 | \$239,218.05 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$49,356.42 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,537.71 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$79,426.36 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK AND TRUST | 1 | \$49,953.69 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$149,206.18 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$59,944.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$81,927.66 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$273,965.84 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$363,244.23 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 1 | \$72,250.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$80,675.21 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$82,725.15 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$82,926.77 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 2 | \$119,196.03 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$118,891.09 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$42,460.64 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | THUNDER BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 17 | \$1,203,441.97 | 2.81% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$111,956.47 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$98,232.52 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$37,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$51,553.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 9 | \$581,112.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$66,270.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 2 | \$83,621.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$56,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$34,967.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$223,881.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$300,291.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$213,448.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$6,654,605.98 | 15.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 665 | \$42,813,685.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3Y4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$190,017.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$304,918.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$94,912.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,166.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$584,861.94 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$685,231.05 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$101,903.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$181,087.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$91,717.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER FIRST | 1 | \$89,916.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 3 | \$278,988.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$89,219.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 39 | \$3,842,021.59 | 6.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$103,903.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 9 | \$886,466.43 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$388,919.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 3 | \$281,905.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$208,724.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 3 | \$295,028.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$481,122.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$195,852.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,514,398.94 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$95,915.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB | 2 | \$185,024.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$191,826.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$483,253.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$86,923.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$748,563.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$181,112.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$89,840.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$98,668.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$100,904.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$85,422.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 9 | \$868,463.57 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$92,464.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$196,757.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$570,912.21 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$90,790.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$490,294.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$191,027.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$755,413.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$98,935.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ENT FEDERAL CREDIT UNION | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$102,903.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$705,669.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$97,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$196,742.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$700,851.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 8 | \$761,252.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 13 | \$1,285,463.43 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,638,755.64 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$192,416.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$99,907.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$196,450.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$473,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$105,901.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 2 | \$198,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$99,661.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$213,509.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$566,919.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$107,902.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 3 | \$273,803.26 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$189,824.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$184,925.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|-----|
| | HERSHEY STATE BANK | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$207,654.71 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 3 | \$311,155.37 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,411.21 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,863.08 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$194,100.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$99,911.76 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$394,406.35 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$99,909.60 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,860.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$286,340.89 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$105,054.94 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$292,216.75 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$86,921.35 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$192,817.48 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$207,400.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$182,830.49 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$293,728.57 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 4 | \$401,902.75 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | MAIN STREET BANK AND TRUST | 2 | \$191,418.63 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | | 7 | \$699,640.12 | 1.21% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| MARQUETTE BANK | 1 | \$96,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 3 | \$289,731.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$194,821.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,306.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$94,414.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$785,041.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$103,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$100,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 2 | \$193,818.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,834.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$697,921.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$545,061.61 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$98,719.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$377,065.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$697,033.17 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$291,815.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$91,948.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$483,707.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$101,414.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$301,309.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$187,084.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 2 | \$196,553.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,636.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$89,832.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$202,814.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,412.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$93,915.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$297,254.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$194,124.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$86,923.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 3 | \$283,571.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$301,417.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 2 | \$197,816.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$190,300.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$98,911.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$197,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$201,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 2 | \$179,361.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$279,433.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$92,218.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$99,905.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$99,905.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 2 | \$193,624.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 10 | \$943,795.30 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$104,305.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$99,543.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$375,573.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | U. S. MORTGAGE CORP. | 1 | \$97,659.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$92,634.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$273,235.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,754.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 3 | \$283,936.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 2 | \$190,521.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$201,012.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$279,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$582,872.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$9,848,616.48 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 596 | \$57,871,998.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L3Z1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$362,222.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$232,794.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,894.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,766.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$225,600.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$243,424.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$240,349.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|-----|
| | AMERICAN BANK | 2 | \$227,200.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$124,589.98 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$241,778.53 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,642.97 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,526.51 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 32 | \$3,757,335.77 | 8.27% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 5 | \$583,082.46 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 1 | \$121,392.28 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$241,884.25 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$356,576.47 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$928,369.95 | 2.04% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$591,348.85 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$119,891.44 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$113,797.03 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,033,831.56 | 2.28% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$232,116.05 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$114,296.58 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$706,808.00 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$583,977.69 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 5 | \$586,581.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$230,044.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 1 | \$124,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$123,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$113,894.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$124,540.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$584,598.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$236,638.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$577,380.07 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$351,234.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$234,383.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$113,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$356,776.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$236,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$706,200.26 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$118,295.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 7 | \$795,228.82 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 9 | \$1,064,034.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$689,197.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,389.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,898.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$121,490.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$249,474.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 7 | \$819,929.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,805.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$242,612.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$124,333.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 3 | \$360,615.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$230,402.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$114,116.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$234,886.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$124,689.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$124,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$113,606.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$114,696.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$120,488.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$361,284.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$353,175.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,850.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$123,719.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$238,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$113,891.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$830,990.19 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$231,137.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$109,900.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,894.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$940,020.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$113,397.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$231,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$340,217.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,791.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$235,881.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$470,484.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$110,902.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$115,784.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,851.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$350,790.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$114,896.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$350,382.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$236,487.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$229,781.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$109,900.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$115,430.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | TIERONE BANK | 4 | \$469,159.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,139.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$114,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$354,780.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$118,392.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$223,900.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$111,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$472,682.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$8,368,526.86 | 18.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 389 | \$45,548,719.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4A5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$534,895.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$388,422.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AMARILLO NATIONAL BANK | 7 | \$990,058.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 3 | \$399,644.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$691,094.08 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$139,869.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 47 | \$6,444,967.40 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 15 | \$2,055,514.47 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 8 | \$1,080,793.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$146,264.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$253,887.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKIOWA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$694,860.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 4 | \$558,966.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$650,076.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$285,738.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$272,444.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$129,882.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$280,451.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$953,191.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CHARTER BANK | 1 | \$146,017.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 2 | \$277,259.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$269,749.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 9 | \$1,157,754.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,653,804.28 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$132,380.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$128,828.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$139,873.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 2 | \$256,372.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 5 | \$710,326.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,669.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,386.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$680,139.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$128,683.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$125,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,544,744.31 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,746.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$658,042.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$420,750.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$143,847.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$129,879.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$691,779.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$130,884.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,098,604.84 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$139,773.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$127,381.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,947.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$136,876.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 7 | \$930,071.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$1,515,700.07 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$140,125.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,248,742.71 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$429,328.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$274,748.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$555,320.36 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$147,070.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$415,673.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$276,462.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON SAVINGS BANK | 1 | \$124,889.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$258,760.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 3 | \$401,333.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$132,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$149,461.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$285,937.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$398,577.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$411,107.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$124,726.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$547,981.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$253,883.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$140,475.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST | 1 | \$141,375.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$266,431.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$399,643.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$417,853.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,528,155.54 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,869.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,482.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MIDWEST LOAN SERVICES INC. | 1 | \$124,889.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$269,778.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,746.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 3 | \$402,049.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$250,787.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,724.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$424,372.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$398,746.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$419,477.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,517.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$288,968.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$124,886.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$143,872.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$927,619.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$129,885.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$953,964.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$146,867.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$275,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| RABOBANK, N.A. | 1 | \$128,771.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$266,340.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$146,733.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$418,768.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,335.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 1 | \$136,951.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,078.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,773.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 8 | \$1,091,814.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,767.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$275,370.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$269,848.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$252,087.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 5 | \$684,714.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$530,916.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 2 | \$270,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$264,867.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$276,843.65 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$270,009.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$136,876.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 8 | \$1,112,554.03 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$127,085.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$147,901.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$532,057.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$149,458.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 2 | \$275,256.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 5 | \$669,585.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A. | 1 | \$146,111.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 3 | \$404,267.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK | 1 | \$145,926.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,272.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| VIEWPOINT BANK | 1 | \$137,236.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$144,872.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$126,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$127,884.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 1 | \$149,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CREDIT UNION | 1 | \$130,884.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTERRA CREDIT UNION | 3 | \$391,967.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$127,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 85 | \$11,496,032.29 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 562 | \$76,520,066.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4B3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$617,758.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$316,720.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,734.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,591.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$164,593.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$671,779.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$483,929.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$308,158.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$457,087.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$170,842.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,561.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$335,840.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 47 | \$7,648,351.29 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$1,590,454.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 8 | \$1,303,604.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF AKRON | 1 | \$172,839.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$324,056.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 2 | \$322,853.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$343,383.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$151,862.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$501,675.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,125,529.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$149,864.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$153,554.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,118,403.57 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$330,496.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$481,698.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$962,137.98 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$316,389.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$155,408.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,838.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$156,861.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 7 | \$1,090,953.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$173,838.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,250,257.19 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS UNION SAVINGS BANK | 6 | \$950,489.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$155,858.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$473,356.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$172,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$164,112.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$164,335.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$324,012.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$475,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$158,349.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$164,775.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$174,575.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,250,972.72 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$303,066.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$484,992.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$330,837.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 2 | \$310,959.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$491,414.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$154,304.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,851.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$657,522.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$653,954.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$464,453.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 9 | \$1,437,743.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,272,868.86 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$800,618.44 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$327,088.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$172,344.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$312,310.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$308,217.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$307,475.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,757,117.63 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$166,852.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$655,161.83 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$326,157.09 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$161,357.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$308,608.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$159,755.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$169,239.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$619,200.61 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$489,017.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$336,666.72 | 0.38% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| HOMESTREET BANK | 1 | \$172,048.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$160,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$480,227.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$168,950.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$493,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$469,371.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$164,850.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$459,928.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$979,298.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$325,212.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$318,707.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$158,256.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$157,857.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 6 | \$959,653.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$817,478.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$153,857.37 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$163,464.43 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$151,862.58 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$153,464.48 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 2 | \$329,540.98 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$172,844.21 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,314,771.02 | 1.48% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,663.35 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$166,096.02 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,238.80 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$464,993.05 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$650,600.63 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,475.50 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$461,508.90 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$477,500.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$489,703.22 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | PFF BANK AND TRUST | 2 | \$309,712.89 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$151,862.59 | 0.17% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,446,920.69 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$322,062.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$158,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$321,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$490,559.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$314,403.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 3 | \$485,273.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$309,862.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 2 | \$324,698.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$621,793.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$159,252.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$153,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,426.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$481,179.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 10 | \$1,601,820.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$168,651.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$150,413.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$164,853.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$803,416.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$633,316.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$635,507.93 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$644,506.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$299,317.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$487,348.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$169,699.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,718.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,703,982.13 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 550 | \$88,546,992.05 | 100% | 0 | \$0.00 | | 0 |
| 31412L4C1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN | 1 | \$259,764.95 | 3.32% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE BANKERS | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$204,814.68 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$179,931.35 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$461,566.49 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 3 | \$563,417.39 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,801.49 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$234,669.57 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$480,010.89 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$909,570.60 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$512,540.69 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$199,810.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$454,792.07 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,322,075.86 | 16.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$714,728.58 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$187,821.62 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$189,832.85 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,823,968.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4D9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$932,135.85 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$310,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,701,222.11 | 12.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,904,809.70 | 22.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$377,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,093,970.01 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$344,695.62 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$857,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$408,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$412,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$297,602.86 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,096,931.04 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$416,613.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,612.58 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$709,492.25 | 5.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$13,193,585.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L4E7 | ALLIANCE BANK | 1 | \$188,625.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,183,104.63 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,322,248.17 | 9.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$762,070.69 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$181,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$534,955.41 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 4 | \$1,304,398.21 | 8.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$385,842.88 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 3 | \$747,987.58 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GECU | 5 | \$1,191,069.25 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$624,582.37 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$830,009.12 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$527,100.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$384,928.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$566,450.69 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,814.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$182,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$184,995.61 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$358,159.84 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 2 | \$363,030.38 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,279,730.04 | 15.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$14,514,002.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L4F4 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$397,505.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$397,938.07 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$522,423.91 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$259,764.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$665,888.37 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$568,805.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$514,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$409,644.72 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$546,055.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$2,319,476.53 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$194,827.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$214,814.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$214,810.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$271,980.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$521,884.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$416,290.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,424,286.80 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,831.10 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$223,802.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,637.96 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$302,233.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,278,646.76 | 4.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,323.71 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$262,756.41 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,398.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,378,876.06 | 4.53% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$703,468.25 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$393,094.32 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$783,422.78 | 2.58% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$678,434.81 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$215,060.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,236,600.01 | 4.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,828.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$395,543.71 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$248,780.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$304,724.27 | 1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$239,548.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$174,682.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$270,760.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$246,776.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$257,520.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,192,547.27 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$194,827.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$217,298.55 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$408,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$214,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$239,777.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$457,649.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$434,262.41 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,810,472.07 | 19.1% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$30,418,985.20 | 100% | 0 | \$0.00 | | 0 |
| 31412L4G2 | | 18 | \$4,548,471.27 | 54.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | | CITIZENS UNION SAVINGS BANK | 10 | \$2,285,872.55 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST GUARANTY BANK | 5 | \$1,092,884.85 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FULTON BANK | 1 | \$244,591.86 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MONSON SAVINGS BANK | 1 | \$225,160.82 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,396,981.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L4H0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$279,752.97 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$735,337.03 | 22.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DORAL BANK | 1 | \$57,841.85 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EMI EQUITY MORTGAGE, INC. | 1 | \$54,949.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 4 | \$674,025.27 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 6 | \$689,862.01 | 20.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$69,507.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTERNBANK PUERTO RICO | 3 | \$532,449.92 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$204,619.25 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,298,344.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L4J6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,794,157.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,327,075.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$1,251,501.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$640,797.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,700,418.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 3 | \$620,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AF BANK | 2 | \$424,212.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$561,079.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,395,058.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,613,247.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$523,817.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,965,572.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$853,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$641,750.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$319,710.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$535,957.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 3 | \$736,832.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$1,527,444.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$263,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$2,253,778.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 116 | \$28,409,826.99 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 4 | \$1,241,904.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$247,274.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 33 | \$8,340,168.81 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$584,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 10 | \$2,498,762.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$219,805.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 16 | \$5,986,354.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ILLINOIS | 1 | \$379,327.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 8 | \$1,967,189.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$314,701.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|-----|
| | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$3,921,065.64 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | BANNER BANK | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 11 | \$3,030,558.12 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | BAYVIEW FINANCIAL, L.P. | 2 | \$616,019.62 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 8 | \$2,322,039.48 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,010,197.42 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$870,106.72 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 48 | \$11,869,077.07 | 2.89% | 0 | \$0.00 | NA | \$0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,294,018.30 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 6 | \$1,761,718.21 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$369,648.93 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,289,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$191,826.43 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,935,322.70 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$543,496.15 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 1 | \$259,764.95 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$282,444.45 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK FSB | 15 | \$5,176,071.21 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$9,996,046.10 | 2.44% | 0 | \$0.00 | NA | \$0 |
| | CHITTENDEN TRUST COMPANY | 7 | \$1,651,405.73 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$1,977,485.74 | 0.48% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,102,004.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,057,523.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$873,075.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$403,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$253,376.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$395,642.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$861,833.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 2 | \$399,516.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$319,510.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$2,692,286.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 3 | \$701,459.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 7 | \$2,159,730.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$529,509.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 31 | \$8,008,838.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 2 | \$636,632.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$4,772,286.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$827,699.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | ELEVATIONS CU | 5 | \$1,255,731.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$503,727.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$632,511.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$292,378.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$4,424,607.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$836,116.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$611,859.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,950,981.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$257,361.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$416,604.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$191,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 11 | \$2,815,646.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$180,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 46 | \$10,653,485.50 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,798,825.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$995,100.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,246,406.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$416,623.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$183,829.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$274,257.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$186,144.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF MT. PULASKI | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$471,577.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$449,990.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$6,954,311.84 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,743,386.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$274,534.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$599,448.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 41 | \$12,273,306.14 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$2,672,033.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$193,579.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$199,323.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$904,978.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,093,110.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 4 | \$1,163,907.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$228,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$494,559.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$537,654.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$203,687.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$210,010.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$1,019,426.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$759,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 21 | \$5,181,982.69 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 31 | \$8,299,104.50 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$253,028.79 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | HONOR STATE BANK | 1 | \$262,268.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$600,961.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$571,148.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC FUNDING CORPORATION | 2 | \$628,131.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 17 | \$5,310,767.93 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$560,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$611,714.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,069,844.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$313,396.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,861,991.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$202,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$238,138.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE AREA BANK | 2 | \$664,084.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$458,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$739,086.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 9 | \$2,061,845.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$375,651.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$835,231.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$4,178,112.82 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$247,775.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 6 | \$1,256,760.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,749,373.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$255,762.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$587,853.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$471,379.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$1,504,031.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$183,438.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,442,159.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$378,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,972.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$303,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$262,764.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$416,632.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$898,746.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$269,761.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$512,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$759,518.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$632,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 7 | \$1,592,896.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,667,108.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$607,216.81 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 2 | \$360,325.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$399,638.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$399,647.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,702,933.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,034,724.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$223,717.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$184,333.20 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$431,994.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$191,022.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$1,513,839.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$960,406.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$256,467.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$757,507.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$1,018,733.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,549,666.69 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$185,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$5,663,293.21 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$396,657.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$634,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,532.12 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|-----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | PROVIDENT SAVINGS BANK | 1 | \$228,288.36 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$593,040.66 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 11 | \$2,935,084.45 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$422,788.41 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 2 | \$443,514.33 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$284,130.15 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | RSI BANK | 2 | \$390,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$182,787.18 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$1,403,927.86 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$188,665.57 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$479,267.08 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SAXON MORTGAGE INC. | 7 | \$2,053,402.03 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,200.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$742,816.48 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,572,238.99 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNES CREDIT UNION | 9 | \$2,199,389.79 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$402,914.66 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$812,039.19 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,089,300.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$203,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$349,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,188,871.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 8 | \$1,906,466.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE FARM BANK, FSB | 1 | \$260,053.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,144,195.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$233,533.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,351,574.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$399,647.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$267,757.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,188,255.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$238,264.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 9 | \$2,179,602.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$755,466.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$194,786.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$196,472.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$912,724.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,242.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$606,428.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$405,832.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,114,980.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$299,715.34 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 4 | \$1,207,303.07 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | UNION BANK | 2 | \$584,467.13 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK, N.A. | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 7 | \$1,678,677.01 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$912,697.50 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$491,444.40 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$410,414.57 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$601,419.09 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 2 | \$639,407.24 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 2 | \$498,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,216,121.38 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$4,453,106.14 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 6 | \$1,659,939.36 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CREDIT UNION | 7 | \$1,759,245.35 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,376,603.98 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | WESTERRA CREDIT UNION | 2 | \$355,170.73 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$351,346.23 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$807,777.64 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 208 | \$52,980,225.15 | 12.88% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,588 | \$410,075,968.91 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412L4K3 | ARVEST MORTGAGE COMPANY | 37 | \$2,426,464.89 | 18.58% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$26,076.97 | 0.2% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$71,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$307,468.32 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$213,606.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 136 | \$8,876,020.23 | 67.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$548,583.98 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$589,866.61 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$13,059,087.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4L1 | ARVEST MORTGAGE COMPANY | 32 | \$3,098,186.05 | 18.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$297,526.35 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$673,380.87 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$94,246.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 118 | \$11,516,177.81 | 67.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$197,819.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,210,218.99 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$17,192,556.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4M9 | ARVEST MORTGAGE COMPANY | 22 | \$2,557,696.06 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$476,109.42 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$245,583.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 77 | \$9,055,563.91 | 70.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$348,547.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$12,795,401.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4N7 | ARVEST MORTGAGE COMPANY | 31 | \$4,143,110.85 | 16.12% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$404,755.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$291,799.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,108,611.63 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 132 | \$18,123,836.23 | 70.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$276,296.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,348,619.88 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$25,697,030.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4P2 | ARVEST MORTGAGE COMPANY | 11 | \$1,793,205.53 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$498,080.07 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,107,589.29 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 6 | \$975,397.94 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 122 | \$19,618,591.50 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$154,337.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,749,100.14 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$25,896,301.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4Q0 | FRANKLIN BANK, SSB | 1 | \$329,694.36 | 3.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 32 | \$9,024,583.72 | 96.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,354,278.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4R8 | ARVEST MORTGAGE COMPANY | 47 | \$11,750,915.27 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 23 | \$7,011,279.12 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,811.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,754,192.10 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 15 | \$4,015,294.68 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 484 | \$128,580,704.97 | 77.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$553,224.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,815,686.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,620,301.58 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 623 | \$165,305,410.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L4S6 | ARVEST MORTGAGE COMPANY | 25 | \$1,421,117.74 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$103,112.82 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$144,943.83 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$99,714.08 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$283,063.68 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$53,956.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 33 | \$1,820,112.44 | 37.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$120,798.79 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$816,334.97 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$4,863,155.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L4T4 | ARVEST MORTGAGE COMPANY | 9 | \$863,031.76 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$99,915.99 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$92,422.29 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$494,209.77 | 9.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$181,846.98 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,269,513.12 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$102,917.63 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$102,911.32 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,902,029.38 | 37.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,108,798.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412L4U1 | ARVEST MORTGAGE COMPANY | 15 | \$1,928,964.03 | 18.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$149,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$142,471.94 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$657,212.68 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 10 | \$1,332,546.49 | 13.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$127,398.03 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,648,859.50 | 35.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$144,981.04 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,106,873.93 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$10,238,807.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L4V9 | ARVEST MORTGAGE COMPANY | 7 | \$1,453,759.31 | 25.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$179,848.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$154,233.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$174,852.97 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$772,016.97 | 13.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$378,692.47 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,571,859.54 | 45.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,685,263.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L4W7 | ARVEST MORTGAGE COMPANY | 2 | \$368,348.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$482,687.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$294,951.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,750,671.48 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 11 | \$2,995,034.45 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$693,822.87 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,616,763.88 | 37.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$789,581.79 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$351,461.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$334,925.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,742,675.31 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$20,420,924.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L4X5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$94,317.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$282,666.81 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,941.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$296,475.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 16 | \$919,169.57 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,036.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$31,972.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$132,888.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$74,437.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 15 | \$848,752.15 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$80,564.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$239,856.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$162,343.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 3 | \$184,061.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$124,893.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,834.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$72,591.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$82,532.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|-----|
| BUSEY BANK | 2 | \$107,407.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$83,927.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$18,983.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$649,823.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTREBANK | 2 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$119,754.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 2 | \$145,377.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$73,940.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 1 | \$66,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$160,668.20 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$315,422.67 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$71,188.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$124,773.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 1 | \$66,262.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$239,656.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 4 | \$243,025.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$69,860.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$132,944.04 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$49,357.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT | 2 | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|-----|
| | DENALI STATE BANK | 1 | \$82,329.06 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,445.81 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$227,534.43 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$186,628.70 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$139,930.27 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$474,622.58 | 1.51% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$465,678.55 | 1.48% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$71,942.42 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$83,927.68 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$153,271.33 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$119,932.78 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK | 2 | \$125,931.12 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$68,366.94 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$67,941.45 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY BANK | 18 | \$974,005.17 | 3.1% | 0 | \$0.00 | NA | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$76,870.24 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$235,047.60 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$116,202.09 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,557.93 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$73,436.72 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$109,480.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,959.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$58,898.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$245,261.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$351,128.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$61,946.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$139,879.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$128,181.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$64,948.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$81,431.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$54,156.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$161,317.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$77,937.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$71,668.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$113,280.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$61,946.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$137,530.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$159,783.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,931.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$123,894.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$78,935.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$78,866.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$115,641.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$62,945.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$60,201.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,957.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$323,754.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$142,191.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$400,092.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$442,476.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$120,880.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 3 | \$170,678.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$47,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$90,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$155,072.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$299,767.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$383,034.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$608,354.47 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$142,345.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$71,939.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$39,966.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$79,934.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$48,519.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$82,337.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$115,743.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$149,625.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$394,854.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$67,845.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,431.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,438.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,944.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$160,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 7 | \$437,143.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$195,835.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$74,873.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$59,151.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY | 4 | \$284,248.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$59,950.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,420.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$305,338.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$254,909.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$51,456.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,950.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$77,438.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$154,354.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$518,634.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$42,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$55,955.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$71,439.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 4 | \$267,622.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$127,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$151,370.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$465,614.13 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$207,980.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,726.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$309,422.24 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VIEWPOINT BANK | 1 | \$81,384.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$74,335.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$12,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$47,917.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$64,748.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$82,730.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$870,318.41 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$5,635,672.13 | 17.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 508 | \$31,521,496.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L4Y3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,913.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$106,912.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$189,137.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 12 | \$1,111,892.61 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$99,820.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$90,921.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$561,585.44 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$292,067.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$102,412.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$91,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$382,887.60 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPITAL CREDIT UNION | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$105,509.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$270,853.80 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,661.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$101,412.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$387,319.51 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$99,918.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$89,828.11 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$84,928.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$90,923.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,911.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$578,863.36 | 1.97% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$85,528.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$97,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$997,946.66 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$308,767.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$97,223.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 11 | \$1,034,112.17 | 3.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$185,245.92 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$178,282.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$198,219.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,925.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 7 | \$678,267.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$108,411.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$185,344.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$178,847.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$199,829.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$99,416.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$98,869.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 4 | \$393,425.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$304,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 2 | \$209,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$103,326.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$93,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$89,926.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$210,312.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$92,622.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$202,909.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$498,844.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$109,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$100,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,944.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,413.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$196,334.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$376,798.85 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$98,794.87 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$109,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$195,651.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,912.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$89,924.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$203,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$286,715.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$189,385.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$100,661.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,787.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$305,867.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,384.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$88,723.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY | 1 | \$106,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,320.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$95,425.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$191,405.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$100,919.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 3 | \$291,913.90 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$213,722.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$196,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$204,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$190,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$205,427.28 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,844.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$104,709.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,773.01 | 0.71% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$86,926.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$89,924.38 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,913.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$301,657.75 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,818.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$600,529.20 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$190,918.21 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$501,180.19 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,447.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$297,640.90 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$98,417.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$90,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$199,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$371,581.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$97,120.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$179,845.02 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,827.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,913.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$99,915.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$99,831.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$420,234.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,431,033.79 | 18.36% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$29,447,372.25 | 100% | 0 | \$0.00 | | 0 |
| 31412L4Z0 | ALASKA USA FEDERAL CREDIT | 2 | \$440,767.26 | 1.26% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | AMARILLO NATIONAL BANK | 2 | \$397,131.73 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,675,158.11 | 4.79% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$131,889.64 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,913.90 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,920.03 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 2 | \$326,656.70 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA NA | 7 | \$1,226,271.35 | 3.51% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WAUSAU | 1 | \$169,860.66 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 4 | \$663,811.13 | 1.9% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,900.00 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,485.17 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 1 | \$123,396.77 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,881.14 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,895.89 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,370,309.93 | 3.92% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$236,355.86 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$99,028.70 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$242,400.00 | 0.69% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$156,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 4 | \$625,680.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$446,225.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$188,837.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$535,450.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$925,535.47 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$164,857.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$303,857.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$313,007.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$144,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$159,872.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$185,851.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$161,727.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 2 | \$290,752.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$144,963.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$216,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$179,848.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$127,889.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$441,699.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$219,638.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$198,836.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$139,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$383,681.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$159,072.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$158,076.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$303,763.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 30 | \$4,889,114.15 | 13.98% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,346.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$147,076.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 2 | \$289,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$432,439.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$157,121.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,592,403.56 | 33.14% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$34,960,060.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412L5A4 | BANCO SANTANDER PUERTO RICO | 3 | \$469,604.98 | 17.76% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | DORAL BANK | 1 | \$54,905.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$399,583.55 | 15.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$145,680.49 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$533,185.08 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$94,839.92 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$359,690.05 | 13.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$585,971.80 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,643,460.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L5B2 | ALPINE BANK OF ILLINOIS | 4 | \$468,636.85 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$592,529.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$119,896.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$246,695.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$1,174,302.90 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$122,199.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$119,951.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$111,007.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,196.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$114,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$117,898.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$458,844.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$117,103.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$114,306.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$115,904.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMUNITY BANK, N.A. | 1 | \$119,896.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$229,607.63 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,300.31 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$229,806.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$590,650.77 | 3.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$341,809.09 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 7 | \$807,765.40 | 4.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,104.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$121,006.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$358,077.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$115,900.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$682,137.97 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$121,897.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$113,901.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,904.10 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$350,123.17 | 1.95% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,503.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$119,899.19 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MACHIAS SAVINGS BANK | 1 | \$111,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$115,854.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$122,298.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$123,900.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$112,902.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$242,801.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$234,392.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$233,302.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$111,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$119,397.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 2 | \$240,278.62 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 3 | \$342,172.65 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,901.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,907.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,106.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN | 2 | \$238,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,510.89 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$116,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$119,890.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$114,903.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$113,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$123,441.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$117,903.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$340,223.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,644,137.76 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$17,998,460.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L5C0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,874.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$427,109.47 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$391,363.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$269,667.37 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$134,883.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$510,885.21 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$541,546.82 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$259,888.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$126,893.18 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$547,487.55 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$279,373.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$434,934.28 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$131,889.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,883.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$297,672.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$387,259.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$142,894.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,894.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 1 | \$134,883.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$128,894.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$421,669.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,737.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$147,875.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,387.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,894.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$263,636.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,968.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,519,671.24 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$128,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,897.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,885.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST GUARANTY BANK | 3 | \$394,523.13 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$262,485.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$401,667.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,215.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,884.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$283,763.89 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 11 | \$1,480,031.82 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$269,286.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$136,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$133,884.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,028.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$270,639.12 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$139,879.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$146,124.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$389,737.88 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$138,830.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$135,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$128,664.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$146,873.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK | 1 | \$128,865.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,912.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$135,083.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$128,589.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 6 | \$789,772.04 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$259,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$283,755.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$136,882.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$144,875.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$147,290.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$139,341.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$418,110.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,789.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$141,640.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$279,126.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,488.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$285,059.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$135,885.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$148,485.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,385.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$281,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,382.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$252,806.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$268,074.59 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$138,759.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$149,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$144,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$132,793.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,767.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$129,786.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$284,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,876,234.47 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$27,221,911.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5D8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,658.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$374,585.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,870.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$338,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 2 | \$344,824.13 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$938,309.86 | 1.81% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$264,272.26 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 4 | \$791,953.64 | 1.53% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 2 | \$357,355.06 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA NA | 1 | \$269,784.09 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$275,262.80 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,450.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$370,488.48 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$401,000.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$229,811.47 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 3 | \$599,945.53 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$291,648.68 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$179,711.27 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$159,872.05 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$162,500.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$188,841.21 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,039,643.31 | 3.94% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$396,300.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$149,877.05 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$439,639.34 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$157,870.49 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$376,815.32 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 3 | \$549,686.02 | 1.06% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,858.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$209,823.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$586,503.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$234,623.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,528,521.77 | 4.89% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$179,765.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$320,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$230,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$630,956.11 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$179,842.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$237,029.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,620,154.81 | 3.13% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$299,481.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,789.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$154,766.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$416,640.98 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$591,845.75 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$378,689.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE | 4 | \$956,315.95 | 1.85% | 0 | \$0.00 | NA | 0 |

| AGENCY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MAX FEDERAL CREDIT UNION | 2 | \$339,333.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$640,957.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,759.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$730,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$172,751.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$169,807.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$399,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$896,748.90 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$152,318.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$215,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,760.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,862.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$249,795.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$773,646.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 3 | \$876,842.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$169,606.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | U. S. MORTGAGE CORP. | 3 | \$641,470.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 3 | \$645,350.26 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$766,567.79 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$595,341.67 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$426,132.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$449,295.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$405,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$483,789.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$17,412,589.27 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$51,713,735.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5E6 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$311,461.23 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$398,664.79 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$325,519.50 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$381,194.35 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$282,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,044,452.93 | 21.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$271,541.65 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$549,537.93 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$285,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$334,812.04 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$369,000.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,889,684.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412L5F3 | AMARILLO NATIONAL BANK | 1 | \$148,894.11 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$529,043.36 | 13.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$159,900.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$231,110.41 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$190,236.07 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$168,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$280,125.81 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$287,175.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$471,002.83 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$156,864.83 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$199,551.25 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$447,380.22 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$161,464.23 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$153,672.57 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$317,430.03 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,901,850.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5G1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,025.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$152,868.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,865.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$540,606.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$377,676.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$268,624.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN FIRST CREDIT UNION | 1 | \$211,317.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$437,752.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,155,545.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,846.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$308,453.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$242,293.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 5 | \$1,447,828.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$213,565.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,973,081.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$259,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$149,870.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$759,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$494,626.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 3 | \$525,429.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 2 | \$547,743.24 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$191,838.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$314,728.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,967,336.02 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$181,993.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$2,467,636.82 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$229,811.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$167,862.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$463,352.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|-----|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$454,364.26 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,581.82 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,543,480.26 | 1.44% | 0 | \$0.00 | NA | \$0 |
| | DUPAGE NATIONAL BANK | 1 | \$284,800.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$189,050.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$195,885.27 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$220,800.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$230,801.12 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,862.24 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$5,392,662.43 | 5.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$346,701.24 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | FIRST COUNTY BANK | 1 | \$374,684.96 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST GUARANTY BANK | 18 | \$3,587,520.26 | 3.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$396,682.52 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 4 | \$1,021,247.11 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$155,865.69 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,114,356.35 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$303,238.69 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 5 | \$1,460,704.40 | 1.36% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL | 2 | \$669,505.03 | 0.63% | 0 | \$0.00 | NA | \$0 |

| ASSOCIATION | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRSTBANK PUERTO RICO | 8 | \$2,152,599.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$390,459.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 4 | \$1,071,777.19 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 22 | \$5,557,073.97 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$202,625.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$199,831.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,831.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$184,844.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$591,304.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$149,740.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 3 | \$858,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 4 | \$1,003,390.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$241,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$740,349.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$184,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC FUNDING CORPORATION | 1 | \$268,859.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$151,269.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$152,555.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK | 1 | \$344,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$389,716.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$627,482.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MACON BANK, INC. | 1 | \$416,640.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$682,635.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$215,438.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$297,310.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$281,757.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,765.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,275,736.61 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$191,834.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$166,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$341,705.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$720,806.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$367,736.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,146,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,273,004.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$345,356.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN | 1 | \$150,358.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| OCEANFIRST BANK | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$315,300.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PANHANDLE STATE BANK | 1 | \$192,945.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,885,614.12 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$238,994.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$399,136.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$343,710.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM SAVINGS BANK | 1 | \$211,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 3 | \$919,270.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 7 | \$1,674,303.59 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$309,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$264,227.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 1 | \$172,715.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,402.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$255,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 3 | \$858,019.30 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$531,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$323,457.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$154,869.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,910,484.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 4 | \$819,273.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,327,943.04 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$331,320.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,403.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$179,848.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$186,589.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$1,342,687.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 12 | \$2,696,289.74 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$278,771.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$758,330.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$17,510,567.42 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 451 | \$107,462,103.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5H9 | ARVEST MORTGAGE COMPANY | 26 | \$4,039,242.48 | 15.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$78,531.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$187,061.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 123 | \$21,990,560.06 | 81.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$141,493.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$391,618.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$26,828,508.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5J5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,901.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$113,913.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$996,994.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$86,933.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 12 | \$1,097,574.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 1 | \$61,953.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,381.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$209,839.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,921.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA | 22 | \$2,644,731.43 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WAUSAU | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$134,894.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$66,403.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$282,795.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$293,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$141,745.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$189,851.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$29,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,895.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,311,640.54 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,099.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$225,039.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$113,911.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$319,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$142,888.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$196,441.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$309,988.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$4,947,677.58 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$137,799.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$146,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 14 | \$1,879,905.71 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$116,913.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$185,468.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$156,880.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$110,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$754,754.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$833,224.31 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$117,912.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 3 | \$568,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$49,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| HERSHEY STATE BANK | 1 | \$62,953.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$337,344.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$625,267.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$109,716.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$66,947.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$92,083.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$305,942.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDFIRST BANK | 2 | \$132,918.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$782,266.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,953.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$236,315.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$113,615.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 3 | \$490,140.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$278,403.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,096.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$250,251.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$73,519.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,829.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$209,679.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$229,829.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,475.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 10 | \$1,484,714.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$923,710.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 3 | \$442,073.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$128,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$184,862.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 105 | \$14,369,175.03 | 13.02% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$198,848.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$48,464.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$53,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT UNION | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 5 | \$557,470.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| VISTA FEDERAL CREDIT UNION | 1 | \$227,834.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$116,913.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$67,146.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$199,344.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$180,533.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 471 | \$64,431,174.12 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 833 | \$110,578,784.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L5K2 | ADVANTAGE BANK | 2 | \$101,380.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,939.89 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$172,187.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$223,746.09 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$74,941.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$49,961.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$77,439.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 2 | \$114,359.03 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,825.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$28,109.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$215,635.41 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK OF CLEWISTON | 1 | \$63,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$44,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$77,280.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$199,023.87 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,962.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | FIRST GUARANTY BANK | 10 | \$599,299.02 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$77,939.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$24,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$44,931.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$186,355.69 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$84,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC FUNDING CORPORATION | 4 | \$271,641.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$63,451.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$79,939.37 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,969.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$84,437.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$68,720.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,946.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$217,067.70 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$28,951.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$37,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$65,372.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$96,225.80 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,644.15 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$224,714.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$47,964.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,121.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$30,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$62,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,039.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$247,050.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 2 | \$134,143.40 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$44,415.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,974.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$67,948.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 5 | \$332,723.16 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$71,347.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$80,936.80 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$70,247.83 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$41,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$82,129.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$271,461.83 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$1,786,124.89 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$8,128,977.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5L0 | ADVANTAGE BANK | 1 | \$91,856.03 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$305,213.16 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$93,928.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$103,221.41 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$100,921.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,924.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$91,931.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$188,433.80 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,914.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 3 | \$298,295.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,925.11 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,919.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$267,363.92 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$89,805.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,452.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$89,929.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$420,415.36 | 9.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,125.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,750.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE TRADERS NATIONAL BANK | 1 | \$86,900.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$89,929.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,315,653.21 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,513,810.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5M8 | | 1 | \$133,201.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | ASSOCIATED BANK, NA | 3 | \$365,030.66 | 4.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$144,886.88 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$132,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,913.14 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,074.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$131,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$110,314.73 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$241,966.84 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$266,441.21 | 3.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,472.46 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$118,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 3 | \$346,692.18 | 4.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$272,787.02 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$260,751.96 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$378,708.79 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$122,404.43 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$116,913.17 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$134,897.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$129,903.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,895.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,105.49 | 1.48% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$111,413.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$248,422.69 | 2.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,499.91 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$142,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,904.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$143,346.18 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,392.02 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$119,806.47 | 1.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,912.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$132,374.20 | 1.58% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$241,497.82 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,303,310.88 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,359,242.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L5P1 | AMARILLO NATIONAL BANK | 1 | \$149,646.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$384,460.23 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$161,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$189,855.42 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,242.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,872.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$361,717.59 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$314,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$1,153,731.96 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$257,312.62 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$507,413.60 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$264,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$367,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$484,869.72 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC FUNDING CORPORATION | 3 | \$642,814.58 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$289,279.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3 | \$852,855.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$203,832.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$402,501.06 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$379,419.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$572,231.80 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,893,820.43 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$273,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$16,188,452.28 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$27,655,230.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L5Q9 | BANK OF AMERICA NA | 5 | \$1,728,564.25 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$404,684.05 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$430,180.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$274,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$2,022,767.37 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$578,905.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$351,115.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$413,250.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$395,380.29 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$400,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$898,457.76 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$618,662.28 | 1.78% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$526,793.86 | 1.52% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$250,813.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$3,379,256.27 | 9.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$261,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$21,536,413.44 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$34,726,544.68 | 100% | 0 | \$0.00 | | 0 |
| 31412L5R7 | AURORA FINANCIAL GROUP INC. | 3 | \$542,278.84 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$307,759.73 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$288,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,623.32 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$159,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$373,356.24 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$641,632.39 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,317.46 | 3.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | IMPAC FUNDING CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$212,800.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$163,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$246,583.59 | 2.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$764,649.92 | 7.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,241,569.10 | 12.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,881.42 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$201,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$335,750.64 | 3.38% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$234,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$364,722.27 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,885,991.08 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,147,916.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L5S5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$335,713.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 12 | \$1,663,781.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$178,382.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$158,893.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$253,395.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,720.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$245,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$172,378.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$205,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$171,138.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$3,801,167.36 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,818.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 22 | \$3,160,983.69 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$238,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,357.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$234,530.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$201,311.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$162,713.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$181,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$192,867.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$190,723.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$34,975.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$62,910.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$164,886.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$985,204.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$735,842.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$126,520.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 3 | \$489,282.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$40,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 7 | \$864,834.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$726,197.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$203,656.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,946.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 65 | \$8,081,025.51 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$195,362.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$55,960.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$44,843.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$159,193.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 730 | \$96,472,678.58 | 78.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 946 | \$123,091,897.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L5T3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$279,802.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$870,992.28 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,553,863.19 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$249,823.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,077,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$926,705.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$268,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$276,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$632,512.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$994,547.55 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$299,813.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,853,328.64 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$34,118,947.91 | 75.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$45,119,537.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L5U0 | AMARILLO NATIONAL BANK | 1 | \$79,396.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$67,952.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAYVIEW FINANCIAL, L.P. | 1 | \$131,287.86 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$283,305.88 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,849,457.92 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,444,906.51 | 14.02% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 2 | \$426,699.66 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$200,661.81 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$530,846.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$144,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$847,241.93 | 8.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$161,885.66 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$464,715.78 | 4.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,137,273.88 | 20.74% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$417,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$154,890.60 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$962,637.79 | 9.35% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,304,159.88 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412L5V8 | BANK OF STANLY | 1 | \$84,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$311,620.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$34,979.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$3,331,441.05 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,932.41 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,221,462.48 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$143,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$78,469.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,843.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$183,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,034,184.13 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,152.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 9 | \$1,294,569.66 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$4,595,944.62 | 5% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$159,200.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 632 | \$77,990,663.35 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | 746 | \$91,932,863.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412L5W6 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$406,392.40 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,385,453.30 | 5.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$620,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$340,610.32 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$861,896.44 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,741,734.02 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$21,103,673.22 | 78.65% | 0 | \$0.00 | NA | 0 |

| Total | | | 87 | \$26,834,759.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| 31412L5X4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ABACUS FEDERAL SAVINGS BANK | 17 | \$4,684,047.98 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANTAGE BANK | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,797.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALERUS FINANCIAL | 1 | \$87,694.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$398,647.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$430,813.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMARILLO NATIONAL BANK | 1 | \$114,608.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK | 1 | \$127,564.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$116,601.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 3 | \$646,732.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,463.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ASSOCIATED BANK, NA | 4 | \$692,858.99 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AUBURNBANK | 2 | \$391,939.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANCORPSOUTH BANK | 7 | \$943,709.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK FIRST NATIONAL | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK MUTUAL | 1 | \$221,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF LENOX | 1 | \$154,472.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF STANLY | 1 | \$100,652.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF THE CASCADES | 2 | \$404,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,618.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANKFINANCIAL FSB | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BAXTER CREDIT UNION | 6 | \$909,513.97 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BENCHMARK BANK | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| BLOOMFIELD STATE BANK | 1 | \$50,824.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 1 | \$153,536.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$295,185.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$465,296.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK FSB | 3 | \$708,872.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$294,353.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$417,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$150,480.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$222,225.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$177,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 1 | \$209,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$573,921.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$953,962.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$350,010.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 2 | \$587,494.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$290,227.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$115,603.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$969,598.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,513.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$376,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$985,514.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$114,604.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK | 1 | \$158,652.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$110,088.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$298,979.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,312,071.15 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$205,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$243,745.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$660,372.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$632,026.52 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,484.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$185,850.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$84,704.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$207,288.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 4 | \$923,455.67 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$155,284.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,718.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 5 | \$335,271.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$882,722.11 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$54,806.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| HOME SAVINGS AND LOAN COMPANY | 4 | \$528,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 3 | \$630,729.86 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$143,006.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$99,656.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$147,991.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$167,721.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$595,861.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$693,640.05 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$119,578.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$199,311.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$695,164.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$227,199.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$221,527.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$249,140.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$104,642.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$816,478.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$980,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| METABANK | 1 | \$71,752.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | | | | | | | |
| | MISSOURI CREDIT UNION | 2 | \$298,080.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$360,889.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,597.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,209,607.74 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$394,053.71 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$114,600.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$346,816.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$706,182.54 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$195,532.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$298,979.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$777,322.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,778.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$303,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,370.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 1 | \$299,742.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,601.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$479,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$50,326.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$495,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$348,479.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$316,147.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$269,230.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TRISTAR BANK | 2 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 1 | \$167,428.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 4 | \$572,576.89 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$125,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$57,802.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$791,801.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 3 | \$326,878.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 3 | \$237,950.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 1 | \$184,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$141,195.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,467,598.92 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 348 | \$54,967,637.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L5Y2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$165,563.44 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$79,730.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$68,385.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$279,936.40 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$300,203.33 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$68,972.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$43,055.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$147,003.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 6 | \$313,134.09 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$31,393.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$147,791.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$63,687.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$76,746.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$114,833.50 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$67,133.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$44,853.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$63,789.16 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$134,849.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$334,543.71 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$108,331.71 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST BANK RICHMOND, NA | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$70,761.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$453,504.67 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$162,781.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$97,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,769.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$51,930.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$50,828.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$38,868.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$157,169.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$77,737.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$47,840.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$74,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$70,769.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$66,276.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$69,764.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$107,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$219,407.07 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$58,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$61,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$39,865.36 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HOMESTREET BANK | 1 | \$65,279.53 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 4 | \$225,177.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$49,831.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,728.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$105,345.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$119,996.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$65,429.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOGAN FINANCE CORPORATION | 1 | \$33,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$84,684.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$29,900.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$150,712.51 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$155,133.53 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$51,824.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,787.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$50,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$56,146.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$107,452.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$116,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,995.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PAVILION MORTGAGE COMPANY | 1 | \$32,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 2 | \$101,286.58 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$39,466.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$65,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$97,650.81 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$21,926.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 3 | \$200,356.87 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$41,465.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$76,720.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$36,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,363.17 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$42,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$126,273.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$144,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$130,300.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,747.55 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$46,841.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$49,833.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$41,365.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$69,764.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$45,848.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$182,545.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,364,261.39 | 13.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$9,754,904.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|-----|
| 31412L5Z9 | ABACUS FEDERAL SAVINGS BANK | 3 | \$921,669.85 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,019.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$328,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$177,010.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$539,663.13 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$594,907.88 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$165,447.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$173,414.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$490,259.76 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$579,448.32 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$197,188.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$176,208.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$104,646.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$134,545.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$411,050.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$955,686.29 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$273,077.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$93,067.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,922.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,696.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,657.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 2 | \$283,220.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,551,999.83 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 5 | \$585,961.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$212,059.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$400,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$98,084.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$292,412.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$267,176.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$244,180.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 17 | \$3,092,723.91 | 10.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,996.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$269,091.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$99,663.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$246,019.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 5 | \$584,038.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$124,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$325,167.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK, FSB | 1 | \$98,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$261,865.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$157,828.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$111,636.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$214,284.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$142,025.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$491,539.93 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$309,962.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$607,093.32 | 2.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$499,150.50 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$195,886.62 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$631,525.40 | 2.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,775.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$93,045.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$91,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$329,655.63 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$311,025.82 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$84,328.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$104,787.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$574,151.74 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$99,667.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$565,611.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$249,158.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$268,294.14 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$179,413.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$122,370.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$115,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$230,069.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$327,229.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$193,347.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$103,155.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$156,969.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$205,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$320,137.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 4 | \$1,088,217.95 | 3.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$121,731.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,298.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$129,567.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,759,870.79 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$28,977,577.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6A3 | CITIZENS FIRST NATIONAL BANK | 1 | \$157,500.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$127,538.05 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$224,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$369,421.01 | 14.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$87,843.51 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 2 | \$268,624.98 | 10.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$326,211.65 | 12.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$99,813.79 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$398,572.12 | 15.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$345,977.97 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,605,503.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6B1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$402,300.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$432,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$114,395.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$314,474.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$213,064.11 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$569,866.56 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$422,111.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE | 1 | \$196,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$129,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$119,755.31 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$551,992.18 | 2.36% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 10 | \$1,222,809.17 | 5.22% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 1 | \$153,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 2 | \$185,618.34 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,668.57 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$91,812.40 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$73,600.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,093,149.69 | 4.67% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$158,670.90 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$143,000.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$290,744.00 | 1.24% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$215,430.00 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$144,867.38 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$287,412.74 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,504.51 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$223,347.97 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,175.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$59,200.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$157,139.97 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.75% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CUMANET, LLC | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$167,657.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$578,633.28 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$60,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$69,799.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,069,354.21 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$53,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$133,499.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$203,577.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$128,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$61,873.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$72,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$153,681.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$331,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$151,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$176,127.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$133,153.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$323,329.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$125,846.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$299,397.40 | 1.28% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,724.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,360.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$139,705.87 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$317,337.14 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$64,865.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$275,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$98,968.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,783.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$208,866.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$95,807.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$159,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$185,833.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$440,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$255,769.50 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF | 1 | \$80,829.82 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,464.27 | 0.57% | 0 | \$0.00 | NA | 0 \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,589.70 | 0.24% | 0 | \$0.00 | NA | 0 \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$67,360.28 | 0.29% | 0 | \$0.00 | NA | 0 \$0 |
| | RABOBANK, N.A. | 1 | \$248,962.35 | 1.06% | 0 | \$0.00 | NA | 0 \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0 |
| | S&T BANK | 1 | \$258,300.00 | 1.1% | 0 | \$0.00 | NA | 0 \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,466.23 | 0.28% | 0 | \$0.00 | NA | 0 \$0 |
| | ST. ANNES CREDIT UNION | 2 | \$340,000.00 | 1.45% | 0 | \$0.00 | NA | 0 \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$75,492.54 | 0.32% | 0 | \$0.00 | NA | 0 \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$249,490.24 | 1.07% | 0 | \$0.00 | NA | 0 \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,698.22 | 0.63% | 0 | \$0.00 | NA | 0 \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,452.09 | 0.36% | 0 | \$0.00 | NA | 0 \$0 |
| | SUTTON BANK | 1 | \$226,000.00 | 0.97% | 0 | \$0.00 | NA | 0 \$0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$304,000.00 | 1.3% | 0 | \$0.00 | NA | 0 \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,836.87 | 0.34% | 0 | \$0.00 | NA | 0 \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$107,277.49 | 0.46% | 0 | \$0.00 | NA | 0 \$0 |
| | TRISTAR BANK | 1 | \$75,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$474,490.23 | 2.03% | 0 | \$0.00 | NA | 0 \$0 |
| | ULSTER SAVINGS BANK | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 \$0 |
| | UMPQUA BANK | 4 | \$441,098.11 | 1.88% | 0 | \$0.00 | NA | 0 \$0 |
| | | 1 | \$102,559.60 | 0.44% | 0 | \$0.00 | NA | 0 \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$494,181.74 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$93,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$132,533.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$701,480.12 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,014,513.29 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$23,408,041.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SC29 | Unavailable | 7 | \$1,438,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,438,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SC37 | CITIMORTGAGE, INC. | 38 | \$4,979,611.67 | 53.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,341,817.83 | 46.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,321,429.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SC45 | CITIMORTGAGE, INC. | 17 | \$2,748,463.24 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$18,502,907.77 | 87.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$21,251,371.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SC52 | CITIMORTGAGE, INC. | 4 | \$430,862.60 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$5,098,080.40 | 92.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$5,528,943.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SC60 | CITIMORTGAGE, INC. | 9 | \$682,810.27 | 54.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$569,800.00 | 45.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,252,610.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SC78 | Unavailable | 10 | \$1,142,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,142,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SC94 | CITIMORTGAGE, INC. | 9 | \$1,159,250.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,828,644.17 | 80.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,987,894.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCS2 | CITIMORTGAGE, INC. | 2 | \$127,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 314 | \$18,697,272.01 | 99.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$18,824,672.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCT0 | Unavailable | 126 | \$12,293,899.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$12,293,899.46 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SCU7 | CITIMORTGAGE, INC. | 1 | \$115,652.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$4,352,351.93 | 97.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,468,004.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCV5 | CITIMORTGAGE, INC. | 15 | \$3,015,922.58 | 80.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$737,642.70 | 19.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,753,565.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCW3 | Unavailable | 193 | \$48,008,260.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$48,008,260.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCX1 | CITIMORTGAGE, INC. | 5 | \$560,827.52 | 30.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,271,772.92 | 69.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,832,600.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCY9 | CITIMORTGAGE, INC. | 13 | \$1,941,268.67 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,186,031.81 | 82.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$11,127,300.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SCZ6 | CITIMORTGAGE, INC. | 17 | \$2,550,479.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,550,479.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDA0 | CITIMORTGAGE, INC. | 34 | \$3,966,803.65 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$11,244,069.04 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$15,210,872.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDB8 | CITIMORTGAGE, INC. | 6 | \$687,781.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,217,704.97 | 76.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,905,485.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SE68 | CITIMORTGAGE, INC. | 34 | \$2,258,213.88 | 38.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$3,676,610.45 | 61.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$5,934,824.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SE76 | CITIMORTGAGE, INC. | 43 | \$4,265,817.37 | 32.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$8,848,742.05 | 67.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$13,114,559.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SE84 | CITIMORTGAGE, INC. | 3 | \$546,009.76 | 24.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,695,803.08 | 75.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,241,812.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SE92 | CITIMORTGAGE, INC. | 5 | \$682,951.05 | 13.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,317,250.17 | 86.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 30 | \$5,000,201.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SF26 | CITIMORTGAGE, INC. | | 51 | \$12,209,753.38 | 42.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$16,734,233.44 | 57.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$28,943,986.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SF34 | CITIMORTGAGE, INC. | | 25 | \$6,214,051.56 | 12.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 184 | \$41,776,610.69 | 87.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$47,990,662.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SF42 | CITIMORTGAGE, INC. | | 22 | \$4,890,449.67 | 18.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 97 | \$21,929,175.20 | 81.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$26,819,624.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SF59 | CITIMORTGAGE, INC. | | 9 | \$1,695,943.20 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 73 | \$12,343,338.77 | 87.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$14,039,281.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SF67 | CITIMORTGAGE, INC. | | 2 | \$663,452.73 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$4,330,532.91 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,993,985.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFA8 | Unavailable | | 12 | \$1,556,217.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,556,217.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFB6 | CITIMORTGAGE, INC. | | 45 | \$6,200,846.37 | 18.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 196 | \$26,950,548.54 | 81.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$33,151,394.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFC4 | CITIMORTGAGE, INC. | | 41 | \$11,952,462.83 | 27.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 98 | \$31,304,732.31 | 72.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$43,257,195.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFD2 | CITIMORTGAGE, INC. | | 75 | \$8,870,158.01 | 18.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 322 | \$38,156,576.41 | 81.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 397 | \$47,026,734.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFE0 | CITIMORTGAGE, INC. | | 14 | \$3,400,325.71 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 267 | \$63,866,044.88 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$67,266,370.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFF7 | CITIMORTGAGE, INC. | | 24 | \$5,151,965.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 999 | \$249,062,721.00 | 97.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,023 | \$254,214,686.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SFG5 | CITIMORTGAGE, INC. | 69 | \$20,846,641.46 | 19.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 266 | \$84,060,106.67 | 80.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$104,906,748.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFH3 | CITIMORTGAGE, INC. | 12 | \$2,601,201.44 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$10,073,570.43 | 79.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,674,771.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFJ9 | CITIMORTGAGE, INC. | 43 | \$10,257,915.88 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$37,895,124.96 | 78.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$48,153,040.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFK6 | CITIMORTGAGE, INC. | 5 | \$1,207,120.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,974,808.01 | 86.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$9,181,928.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFL4 | CITIMORTGAGE, INC. | 19 | \$4,861,480.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 512 | \$138,545,112.42 | 96.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 531 | \$143,406,592.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFM2 | Unavailable | 77 | \$16,771,134.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$16,771,134.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFN0 | Unavailable | 21 | \$2,884,890.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,884,890.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFP5 | CITIMORTGAGE, INC. | 1 | \$61,898.06 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,994,555.12 | 96.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,056,453.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFQ3 | CITIMORTGAGE, INC. | 9 | \$1,333,359.43 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$31,842,211.14 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$33,175,570.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFR1 | Unavailable | 472 | \$74,400,041.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 472 | \$74,400,041.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFS9 | CITIMORTGAGE, INC. | 1 | \$39,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 187 | \$22,702,063.91 | 99.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$22,741,273.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFT7 | Unavailable | 64 | \$12,821,268.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$12,821,268.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFU4 | CITIMORTGAGE, INC. | 4 | \$885,920.50 | 28.39% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$2,234,504.66 | 71.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,120,425.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFV2 | | CITIMORTGAGE, INC. | 65 | \$14,981,457.41 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 253 | \$62,571,554.80 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 318 | \$77,553,012.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFW0 | | CITIMORTGAGE, INC. | 11 | \$2,173,305.42 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$16,518,591.98 | 88.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$18,691,897.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFX8 | | Unavailable | 71 | \$11,896,544.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$11,896,544.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SFY6 | | Unavailable | 36 | \$5,993,149.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,993,149.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJA4 | | Unavailable | 178 | \$49,449,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$49,449,958.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJB2 | | Unavailable | 63 | \$19,550,761.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$19,550,761.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJQ9 | | CITIMORTGAGE, INC. | 30 | \$7,636,842.30 | 29.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$18,521,290.98 | 70.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$26,158,133.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413A4B6 | | Unavailable | 41 | \$8,879,804.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,879,804.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2K6 | | Unavailable | 35 | \$3,435,249.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,435,249.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2L4 | | Unavailable | 47 | \$6,227,543.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,227,543.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2W0 | | Unavailable | 23 | \$2,355,833.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,355,833.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413B2X8 | | Unavailable | 38 | \$4,897,995.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,897,995.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BA43 | | RBS CITIZENS, NA | 9 | \$2,135,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,135,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413BA50 | | RBS CITIZENS, NA | 38 | \$4,707,800.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,707,800.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2P3 | | REGIONS BANK | 123 | \$7,987,531.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$7,987,531.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2Q1 | | REGIONS BANK | 135 | \$13,471,278.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$13,471,278.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C2Z1 | | REGIONS BANK | 202 | \$26,382,355.36 | 99.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$136,500.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$26,518,855.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3F4 | | REGIONS BANK | 33 | \$6,130,276.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,130,276.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3G2 | | REGIONS BANK | 128 | \$7,734,000.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$7,734,000.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3H0 | | REGIONS BANK | 63 | \$6,101,302.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,101,302.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3J6 | | REGIONS BANK | 90 | \$11,665,040.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$11,665,040.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3L1 | | REGIONS BANK | 20 | \$1,143,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,143,617.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3M9 | | REGIONS BANK | 97 | \$24,332,521.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$24,332,521.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3N7 | | REGIONS BANK | 21 | \$4,759,566.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,759,566.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3P2 | | REGIONS BANK | 9 | \$1,408,807.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,408,807.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3Q0 | | REGIONS BANK | 72 | \$15,531,882.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$15,531,882.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3R8 | | REGIONS BANK | 19 | \$1,904,310.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,904,310.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413C3S6 | | REGIONS BANK | 45 | \$5,917,925.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,917,925.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413C3U1 | | REGIONS BANK | 11 | \$2,240,809.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,240,809.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CC23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$471,800.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$512,186.98 | 33.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$535,056.59 | 35.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,519,043.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CC31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$160,509.70 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$171,590.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,032,550.00 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,364,649.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CC49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$982,042.71 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,239,102.41 | 76.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,221,145.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CC56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,383,754.30 | 21.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$72,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$5,122,793.89 | 77.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,578,798.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CCK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$727,430.41 | 15.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,832,070.83 | 84.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,559,501.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CCL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,703,696.06 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$19,858,187.24 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$25,561,883.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CCN7 | | | 14 | \$3,499,895.12 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,106,038.81 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,477,227.37 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,083,161.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$38,758.76 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,288,883.74 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,327,642.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$998,681.99 | 27.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$436,733.90 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,258,579.47 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,693,995.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$610,938.67 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$197,428.07 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,045,817.79 | 56.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,854,184.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$905,744.54 | 61.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,425.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,500.00 | 31.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,466,669.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,064,634.66 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,292,950.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$19,399,998.79 | 72.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,757,583.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CCX5 | | | 4 | \$969,200.00 | 34.79% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$647,863.43 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,168,445.38 | 41.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,785,508.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,354,486.29 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,237,900.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$23,086,629.10 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$35,679,015.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CCZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$616,965.00 | 16.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$531,035.83 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,541,029.82 | 68.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,689,030.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CPW3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,026,759.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,026,759.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CPX1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,031,674.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,031,674.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413CYL7 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$268,478.11 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$1,542,573.52 | 85.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$1,811,051.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413E6L4 | | Unavailable | 82 | \$23,148,678.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$23,148,678.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413E6M2 | | Unavailable | 62 | \$15,865,695.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,865,695.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413E6N0 | | Unavailable | 25 | \$5,386,509.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$5,386,509.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EE76 | | Unavailable | 149 | \$44,681,349.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$44,681,349.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEH4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$229,758.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$11,322,953.93 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$11,552,712.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEJ0 | | Unavailable | 65 | \$16,640,125.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,640,125.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEK7 | | Unavailable | 71 | \$19,143,641.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$19,143,641.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6R6 | | FREEDOM MORTGAGE CORP. | 15 | \$3,095,022.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,095,022.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6S4 | | FREEDOM MORTGAGE CORP. | 9 | \$1,770,408.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,770,408.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6T2 | | FREEDOM MORTGAGE CORP. | 8 | \$1,706,232.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,706,232.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6U9 | | FREEDOM MORTGAGE CORP. | 7 | \$1,361,486.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,361,486.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDC1 | | THE HUNTINGTON NATIONAL BANK | 3 | \$347,243.50 | 21.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,244,530.59 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,591,774.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDD9 | | THE HUNTINGTON NATIONAL BANK | 306 | \$52,658,279.27 | 97.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,397,238.60 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 313 | \$54,055,517.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDE7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$549,569.65 | 34.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,050,558.93 | 65.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,600,128.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDF4 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,158,069.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,158,069.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDG2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$757,850.03 | 51.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$725,482.73 | 48.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,483,332.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDH0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,538,813.96 | 55.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,218,525.32 | 44.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,757,339.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDJ6 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,060,023.75 | 97.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$29,941.52 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,089,965.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDK3 | | THE HUNTINGTON NATIONAL BANK | 43 | \$2,368,033.92 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$41,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,409,033.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDL1 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,023,162.88 | 91.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$288,451.44 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,311,614.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDM9 | | THE HUNTINGTON NATIONAL BANK | 150 | \$9,420,591.65 | 98.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$159,200.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$9,579,791.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDN7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$661,500.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,285,400.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,946,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HRG5 | | Unavailable | 7 | \$1,688,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,688,304.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2B6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$169,237.71 | 33.27% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$339,506.43 | 66.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$508,744.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2D2 | | Unavailable | 1 | \$149,538.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$149,538.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2E0 | | Unavailable | 4 | \$431,754.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$431,754.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2F7 | | Unavailable | 3 | \$407,228.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$407,228.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2G5 | | Unavailable | 7 | \$612,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$612,681.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K2H3 | | Unavailable | 3 | \$419,392.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$419,392.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K5B3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 51 | \$8,320,034.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,320,034.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K5C1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$2,949,870.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,949,870.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVX6 | | Unavailable | 8 | \$837,266.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$837,266.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KVY4 | | Unavailable | 8 | \$797,985.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$797,985.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KW23 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$280,569.27 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,744,706.84 | 86.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,025,276.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KW56 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,652.51 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,527,776.39 | 95.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,652,428.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KW64 | | Unavailable | 7 | \$606,897.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$606,897.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413KW72 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,559.22 | 27.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$265,903.94 | 72.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$365,463.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KW80 | Unavailable | 6 | \$679,034.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$679,034.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KW98 | Unavailable | 3 | \$325,032.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$325,032.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KWZ0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$698,881.78 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,413,303.06 | 83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,112,184.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXA4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,890.28 | 41.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$154,472.23 | 58.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$264,362.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXB2 | Unavailable | 4 | \$347,024.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$347,024.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KXE6 | Unavailable | 1 | \$108,749.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$108,749.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413KY62 | Unavailable | 2 | \$193,679.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$193,679.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L5X3 | GUILD MORTGAGE COMPANY | 22 | \$4,954,193.00 | 88.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$619,800.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,573,993.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L5Y1 | GUILD MORTGAGE COMPANY | 12 | \$2,034,967.88 | 81.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$465,550.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,500,517.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L5Z8 | GUILD MORTGAGE COMPANY | 7 | \$1,950,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,950,890.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LH28 | | 9 | \$2,516,000.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 53 | \$14,645,106.63 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,161,106.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHR3 | | SUNTRUST MORTGAGE INC. | 10 | \$2,640,952.00 | 36.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,635,950.00 | 63.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,276,902.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHS1 | | SUNTRUST MORTGAGE INC. | 91 | \$21,404,879.86 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$43,662,450.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$65,067,329.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHT9 | | SUNTRUST MORTGAGE INC. | 47 | \$8,542,521.04 | 16.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$42,270,744.00 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$50,813,265.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHU6 | | SUNTRUST MORTGAGE INC. | 58 | \$14,639,837.33 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$20,368,261.89 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$35,008,099.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHV4 | | SUNTRUST MORTGAGE INC. | 25 | \$7,403,787.00 | 51.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,860,471.00 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,264,258.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHW2 | | SUNTRUST MORTGAGE INC. | 39 | \$9,611,650.00 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$35,450,059.06 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$45,061,709.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHX0 | | SUNTRUST MORTGAGE INC. | 31 | \$7,742,844.00 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$43,264,525.46 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$51,007,369.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LHZ5 | | SUNTRUST MORTGAGE INC. | 26 | \$5,768,943.20 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$14,437,315.00 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,206,258.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVA4 | | WASHINGTON | 7 | \$1,577,776.53 | 51.77% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| | | Unavailable | 6 | \$1,470,086.57 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,047,863.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVB2 | | WASHINGTON MUTUAL BANK | 6 | \$1,349,132.94 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$698,476.97 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,047,609.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVC0 | | WASHINGTON MUTUAL BANK | 5 | \$1,183,877.70 | 50.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,159,227.24 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,343,104.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVE6 | | WASHINGTON MUTUAL BANK | 14 | \$1,661,689.75 | 82.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$359,388.18 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,021,077.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVF3 | | WASHINGTON MUTUAL BANK | 13 | \$1,689,105.51 | 73.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$617,801.60 | 26.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,306,907.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVG1 | | WASHINGTON MUTUAL BANK | 7 | \$1,047,147.36 | 80.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$254,931.12 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,302,078.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVK2 | | WASHINGTON MUTUAL BANK | 8 | \$2,355,000.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,484,320.79 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,839,320.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LVL0 | | WASHINGTON MUTUAL BANK | 7 | \$2,728,212.00 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,723,100.00 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,451,312.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N3Z6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$870,506.12 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$197,671.45 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,068,177.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4A0 | | WACHOVIA | 8 | \$1,173,754.40 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | MORTGAGE CORPORATION | | | | | | | |
| Total | | | 8 | \$1,173,754.40 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4C6 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,514,448.40 | 96.49% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$127,896.33 | 3.51% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$3,642,344.73 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4D4 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,887,212.84 | 82.62% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 3 | \$396,882.25 | 17.38% | 0 | \$0.00 | NA | \$0 |
| Total | | | 19 | \$2,284,095.09 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4E2 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$21,905,859.76 | 75.24% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 26 | \$7,209,497.07 | 24.76% | 0 | \$0.00 | NA | \$0 |
| Total | | | 108 | \$29,115,356.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4F9 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,833,725.72 | 94.41% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 3 | \$226,995.90 | 5.59% | 0 | \$0.00 | NA | \$0 |
| Total | | | 61 | \$4,060,721.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4G7 | | WACHOVIA MORTGAGE CORPORATION | 111 | \$11,112,879.37 | 86.02% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 18 | \$1,806,080.58 | 13.98% | 0 | \$0.00 | NA | \$0 |
| Total | | | 129 | \$12,918,959.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4H5 | | WACHOVIA MORTGAGE CORPORATION | 202 | \$26,346,714.72 | 87.5% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 29 | \$3,764,847.62 | 12.5% | 0 | \$0.00 | NA | \$0 |
| Total | | | 231 | \$30,111,562.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4J1 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,999,257.15 | 83.65% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$1,367,700.55 | 16.35% | 0 | \$0.00 | NA | \$0 |
| Total | | | 36 | \$8,366,957.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N4L6 | | | 17 | \$4,332,311.86 | 64.17% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$2,418,764.57 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,751,076.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4M4 | | WACHOVIA MORTGAGE CORPORATION | 129 | \$32,295,423.94 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,436,740.95 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$50,732,164.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4N2 | | WACHOVIA MORTGAGE CORPORATION | 460 | \$117,466,170.78 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,940,415.39 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 494 | \$126,406,586.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4P7 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,301,367.50 | 82.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$706,739.48 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,008,106.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4Q5 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$4,466,838.93 | 70.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,878,564.99 | 29.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,345,403.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4R3 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$10,020,522.66 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,315,424.49 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,335,947.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4S1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,565,527.44 | 76.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$774,832.57 | 23.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,340,360.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413N4U6 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$930,717.55 | 69.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$415,701.18 | 30.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,346,418.73 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413N4V4 | WACHOVIA MORTGAGE CORPORATION | 24 | \$6,276,431.26 | 41.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$8,735,288.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,011,719.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N4W2 | WACHOVIA MORTGAGE CORPORATION | 57 | \$13,844,413.20 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,339,780.01 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$20,184,193.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N4X0 | WACHOVIA MORTGAGE CORPORATION | 26 | \$1,666,753.57 | 36.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$2,930,933.17 | 63.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$4,597,686.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N4Y8 | WACHOVIA MORTGAGE CORPORATION | 9 | \$855,535.96 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,627,251.66 | 65.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,482,787.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N4Z5 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,306,383.02 | 41.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,213,417.29 | 58.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,519,800.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5A9 | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,195,894.76 | 25.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$12,532,132.32 | 74.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$16,728,027.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5C5 | WACHOVIA MORTGAGE CORPORATION | 57 | \$13,099,746.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$13,099,746.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5D3 | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,419,801.55 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$135,775.46 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,555,577.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413N5E1 | WACHOVIA MORTGAGE CORPORATION | 118 | \$26,765,372.42 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$583,121.79 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$27,348,494.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5F8 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,153,001.58 | 91.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$102,794.67 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,255,796.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5G6 | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,285,422.73 | 82.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,521,589.44 | 17.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,807,012.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5H4 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,967,950.77 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,106,733.84 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,074,684.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5L5 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,269,457.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,269,457.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N5M3 | WACHOVIA MORTGAGE CORPORATION | 11 | \$3,386,880.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$369,250.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,756,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N6K6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$653,882.29 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 51 | \$8,835,606.60 | 93.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,489,488.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N7F6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,610,782.54 | 38.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 43 | \$5,877,484.11 | 61.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 66 | \$9,488,266.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N7G4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,657,547.52 | 57% | 0 | \$0.00 | NA | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 23 | \$2,004,655.21 | 43% | 0 | \$0.00 | NA | \$0 |
| Total | | | 41 | \$4,662,202.73 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N7H2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$6,017,346.95 | 19.74% | 0 | \$0.00 | NA | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 125 | \$24,458,851.35 | 80.26% | 0 | \$0.00 | NA | \$0 |
| Total | | | 152 | \$30,476,198.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N7J8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$12,405,310.85 | 25.19% | 0 | \$0.00 | NA | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 184 | \$36,843,571.07 | 74.81% | 0 | \$0.00 | NA | \$0 |
| Total | | | 253 | \$49,248,881.92 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N7K5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 188 | \$32,456,407.44 | 64.97% | 0 | \$0.00 | NA | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 110 | \$17,500,161.91 | 35.03% | 0 | \$0.00 | NA | \$0 |
| Total | | | 298 | \$49,956,569.35 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413N7L3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,345,275.33 | 89.9% | 0 | \$0.00 | NA | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 2 | \$151,196.72 | 10.1% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$1,496,472.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413NHP3 | | RBS CITIZENS, NA | 20 | \$3,334,589.78 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 20 | \$3,334,589.78 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413NHQ1 | | RBS CITIZENS, NA | 31 | \$1,779,068.32 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 31 | \$1,779,068.32 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413NHR9 | | RBS CITIZENS, NA | 22 | \$2,659,020.14 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 22 | \$2,659,020.14 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NHS7 | RBS CITIZENS, NA | 31 | \$7,096,152.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,096,152.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHT5 | RBS CITIZENS, NA | 40 | \$2,437,586.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,437,586.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHU2 | RBS CITIZENS, NA | 36 | \$3,558,321.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,558,321.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHV0 | RBS CITIZENS, NA | 54 | \$7,067,498.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,067,498.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHW8 | RBS CITIZENS, NA | 150 | \$34,463,844.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$34,463,844.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NY25 | SUNTRUST MORTGAGE INC. | 192 | \$19,035,082.29 | 54.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$16,067,414.61 | 45.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 354 | \$35,102,496.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NY33 | SUNTRUST MORTGAGE INC. | 111 | \$13,060,286.24 | 50.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$12,774,503.83 | 49.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$25,834,790.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NY41 | SUNTRUST MORTGAGE INC. | 124 | \$17,014,240.60 | 58.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$12,290,821.20 | 41.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$29,305,061.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NY58 | SUNTRUST MORTGAGE INC. | 106 | \$15,034,865.83 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$20,779,380.73 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$35,814,246.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NY66 | SUNTRUST MORTGAGE INC. | 116 | \$18,748,488.76 | 58.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$13,267,139.51 | 41.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$32,015,628.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYQ2 | SUNTRUST MORTGAGE INC. | 8 | \$1,847,518.14 | 23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,184,666.44 | 77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,032,184.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NYR0 | | SUNTRUST MORTGAGE INC. | 56 | \$7,918,246.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,918,246.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYS8 | | SUNTRUST MORTGAGE INC. | 57 | \$7,712,983.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,712,983.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYT6 | | SUNTRUST MORTGAGE INC. | 17 | \$1,994,685.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,994,685.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYU3 | | Unavailable | 17 | \$2,005,736.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,005,736.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYV1 | | Unavailable | 14 | \$2,052,865.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,052,865.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYW9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,123,215.02 | 37.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,846,440.27 | 62.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,969,655.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYX7 | | SUNTRUST MORTGAGE INC. | 24 | \$3,338,594.16 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$4,768,713.86 | 58.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$8,107,308.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYY5 | | SUNTRUST MORTGAGE INC. | 7 | \$890,890.08 | 18.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,870,945.04 | 81.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,761,835.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NYZ2 | | SUNTRUST MORTGAGE INC. | 202 | \$13,198,654.54 | 58.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$9,251,482.84 | 41.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 343 | \$22,450,137.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDE5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$4,059,179.36 | 31.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 40 | \$8,948,779.65 | 68.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$13,007,959.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDF2 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 121 | \$22,803,518.23 | 46.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | SAVINGS BANK) | | | | | | | | |
| | | USAA FEDERAL SAVINGS BANK | 149 | \$26,291,394.08 | 53.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 270 | \$49,094,912.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDG0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101 | \$20,351,493.09 | 40.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 158 | \$29,372,311.49 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$49,723,804.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDH8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,049,952.47 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 153 | \$30,585,420.91 | 90.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$33,635,373.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDJ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$11,427,342.79 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 170 | \$32,045,013.47 | 73.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$43,472,356.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDL9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,693,311.11 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 129 | \$24,913,299.28 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$26,606,610.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDM7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$992,233.50 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 61 | \$8,648,211.00 | 89.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,640,444.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDN5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$2,899,498.15 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 180 | \$37,257,449.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$40,156,947.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QDP0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,969,175.82 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 247 | \$41,455,876.00 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$48,425,051.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDQ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,048,830.02 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 43 | \$7,376,829.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,425,659.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QL22 | INDYMAC BANK, FSB | 2 | \$407,733.96 | 23.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,309,058.14 | 76.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,716,792.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QL48 | INDYMAC BANK, FSB | 5 | \$922,568.44 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,877,802.49 | 80.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,800,370.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QL55 | INDYMAC BANK, FSB | 17 | \$4,499,858.01 | 47.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,015,704.49 | 52.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,515,562.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QL63 | INDYMAC BANK, FSB | 9 | \$1,644,266.22 | 26.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,606,714.29 | 73.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,250,980.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QL71 | INDYMAC BANK, FSB | 3 | \$316,907.52 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,648,917.88 | 89.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,965,825.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QL97 | INDYMAC BANK, FSB | 1 | \$247,004.36 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,620,715.18 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,867,719.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLL0 | INDYMAC BANK, FSB | 5 | \$1,384,271.03 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,861,839.52 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,246,110.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLM8 | INDYMAC BANK, FSB | 61 | \$16,338,454.34 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 214 | \$60,337,189.43 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 275 | \$76,675,643.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QLN6 | INDYMAC BANK, FSB | 162 | \$41,910,025.87 | 20.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 586 | \$158,111,242.08 | 79.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 748 | \$200,021,267.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLP1 | INDYMAC BANK, FSB | 39 | \$10,514,399.44 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 287 | \$69,966,031.09 | 86.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$80,480,430.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLQ9 | INDYMAC BANK, FSB | 23 | \$5,024,915.91 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 331 | \$82,110,808.14 | 94.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 354 | \$87,135,724.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLR7 | INDYMAC BANK, FSB | 12 | \$3,451,522.68 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$20,795,623.66 | 85.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$24,247,146.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLS5 | INDYMAC BANK, FSB | 7 | \$1,092,867.02 | 9.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$10,954,603.94 | 90.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,047,470.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLT3 | INDYMAC BANK, FSB | 2 | \$139,963.71 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,054,059.74 | 95.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,194,023.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLU0 | Unavailable | 10 | \$1,477,158.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,477,158.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLV8 | INDYMAC BANK, FSB | 1 | \$33,574.59 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,164,300.52 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,197,875.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLW6 | INDYMAC BANK, FSB | 1 | \$195,527.34 | 13.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,214,381.52 | 86.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,409,908.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLX4 | INDYMAC BANK, FSB | 1 | \$228,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$957,447.61 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,185,447.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QLY2 | INDYMAC BANK, FSB | 1 | \$124,897.54 | 7.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,532,549.33 | 92.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,657,446.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QMB1 | INDYMAC BANK, FSB | 18 | \$5,058,931.12 | 20.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$20,063,023.81 | 79.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 88 | \$25,121,954.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QMC9 | | INDYMAC BANK, FSB | 7 | \$2,075,500.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$11,513,327.20 | 84.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,588,827.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QMD7 | | Unavailable | 30 | \$8,359,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,359,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QMG0 | | INDYMAC BANK, FSB | 8 | \$560,911.88 | 16.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,921,723.67 | 83.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$3,482,635.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QMH8 | | INDYMAC BANK, FSB | 2 | \$169,798.85 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,386,696.16 | 93.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,556,495.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QMJ4 | | INDYMAC BANK, FSB | 6 | \$375,948.35 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$5,993,550.56 | 94.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$6,369,498.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQ27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,306,966.39 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 164 | \$33,931,017.29 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$37,237,983.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQ43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,289.98 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$19,234,354.22 | 97.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$19,748,644.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQ50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$569,051.57 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$8,046,480.34 | 93.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,615,531.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQ68 | | Unavailable | 25 | \$5,853,494.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,853,494.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QQ76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$255,749.68 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$3,146,354.70 | 92.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 50 | \$3,402,104.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQ84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,283,961.04 | 96.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,363,961.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQ92 | | Unavailable | 42 | \$4,128,802.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,128,802.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 44 | \$10,650,078.32 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 731 | \$179,672,742.81 | 94.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 775 | \$190,322,821.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QQZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,096,349.75 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 199 | \$52,548,730.52 | 96.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$54,645,080.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRA8 | | Unavailable | 41 | \$4,039,286.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,039,286.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRB6 | | Unavailable | 55 | \$12,806,235.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,806,235.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRC4 | | Unavailable | 41 | \$9,111,271.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,111,271.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRD2 | | Unavailable | 170 | \$33,901,957.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$33,901,957.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,311,100.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 158 | \$32,677,576.02 | 93.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$34,988,676.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,134,638.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 263 | \$55,928,891.95 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 268 | \$57,063,529.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QRG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$18,817,656.75 | 97.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$19,321,656.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRH3 | Unavailable | 55 | \$11,548,039.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,548,039.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRJ9 | Unavailable | 117 | \$23,543,931.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$23,543,931.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,103,555.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$7,151,017.54 | 86.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$8,254,572.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRL4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$302,700.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$8,084,118.21 | 96.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$8,386,818.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$626,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$8,515,397.73 | 93.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$9,141,397.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,841,164.27 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 186 | \$18,434,897.08 | 90.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$20,276,061.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$11,547,210.00 | 98.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,668,710.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QRQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$534,092.98 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$12,971,511.69 | 96.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 222 | \$13,505,604.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$276,333.21 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$8,806,440.35 | 96.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$9,082,773.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$403,220.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$15,625,275.18 | 97.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$16,028,495.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRT7 | | Unavailable | 39 | \$2,340,526.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,340,526.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRU4 | | Unavailable | 13 | \$1,233,293.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,233,293.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413QRV2 | | Unavailable | 19 | \$2,409,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,409,329.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R2A3 | | Unavailable | 189 | \$49,497,850.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$49,497,850.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R2B1 | | Unavailable | 269 | \$72,299,758.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$72,299,758.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R2C9 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$580,262.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 351 | \$85,663,701.45 | 99.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 355 | \$86,243,963.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R2D7 | | Unavailable | 262 | \$70,824,184.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$70,824,184.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R2E5 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,035,044.22 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 231 | \$30,511,539.18 | 96.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$31,546,583.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413R2F2 | | ABN AMRO MORTGAGE GROUP, | 9 | \$1,161,641.85 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 291 | \$37,687,904.84 | 97.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$38,849,546.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R2G0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$236,308.48 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$12,731,002.81 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$12,967,311.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R2H8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$154,859.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$27,699,106.84 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$27,853,966.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R2J4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$721,910.78 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,348,313.72 | 94.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,070,224.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R2K1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$127,689.26 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$14,270,155.26 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,397,844.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R2L9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$419,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,993,507.69 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,412,507.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413R2M7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$379,688.52 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,792,005.96 | 90.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,171,694.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RDP8 | | Unavailable | 2 | \$402,812.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$402,812.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RJ80 | | DORAL BANK | 18 | \$1,982,121.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,982,121.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RJ98 | | DORAL BANK | 12 | \$1,197,144.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,197,144.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKA3 | DORAL BANK | | 13 | \$1,603,407.42 | 92.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$127,895.08 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,731,302.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RN85 | Unavailable | | 13 | \$1,278,477.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,278,477.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RP26 | Unavailable | | 16 | \$3,359,828.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,359,828.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RP67 | Unavailable | | 16 | \$3,680,193.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,680,193.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPA8 | Unavailable | | 11 | \$2,899,324.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,899,324.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPB6 | Unavailable | | 11 | \$1,043,053.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,043,053.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPF7 | FREEDOM MORTGAGE CORP. | | 1 | \$241,796.69 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$4,389,786.72 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,631,583.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPJ9 | Unavailable | | 18 | \$2,360,960.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,360,960.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPK6 | Unavailable | | 40 | \$9,267,496.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,267,496.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPP5 | Unavailable | | 20 | \$3,977,427.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,977,427.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPS9 | Unavailable | | 10 | \$1,349,068.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,349,068.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPU4 | Unavailable | | 5 | \$1,131,498.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,131,498.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPY6 | Unavailable | | 5 | \$1,236,785.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,236,785.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RPZ3 | Unavailable | | 12 | \$1,139,975.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,139,975.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RQU3 | | GMAC MORTGAGE, LLC | 1 | \$171,625.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,399,286.00 | 96.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,570,911.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RRL2 | | GMAC MORTGAGE, LLC | 6 | \$1,586,027.38 | 24.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,869,216.56 | 75.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,455,243.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RRP3 | | GMAC MORTGAGE, LLC | 68 | \$4,745,147.33 | 32.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$10,071,285.06 | 67.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$14,816,432.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RRT5 | | GMAC MORTGAGE, LLC | 8 | \$770,449.33 | 68.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$347,736.31 | 31.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,118,185.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RRW8 | | GMAC MORTGAGE, LLC | 21 | \$966,623.68 | 95.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$49,355.36 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,015,979.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RT97 | | GMAC MORTGAGE, LLC | 111 | \$10,975,747.05 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$14,976,845.68 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$25,952,592.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RU20 | | GMAC MORTGAGE, LLC | 64 | \$15,616,439.20 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$33,613,644.44 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$49,230,083.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RU38 | | GMAC MORTGAGE, LLC | 63 | \$15,149,767.77 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$33,816,896.87 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$48,966,664.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RU46 | | GMAC MORTGAGE, LLC | 54 | \$14,413,893.82 | 29.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$34,995,385.20 | 70.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$49,409,279.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RU53 | GMAC MORTGAGE, LLC | 54 | \$13,337,046.15 | 27.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$35,989,329.71 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$49,326,375.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RU61 | GMAC MORTGAGE, LLC | 63 | \$15,742,777.40 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$32,071,563.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$47,814,340.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RU79 | GMAC MORTGAGE, LLC | 76 | \$9,092,480.46 | 30.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$20,954,393.89 | 69.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$30,046,874.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RU95 | GMAC MORTGAGE, LLC | 4 | \$896,822.53 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$10,182,749.92 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,079,572.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUA2 | GMAC MORTGAGE, LLC | 129 | \$16,811,159.27 | 38.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$27,191,626.05 | 61.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 337 | \$44,002,785.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUB0 | GMAC MORTGAGE, LLC | 35 | \$10,126,601.62 | 73.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,569,402.25 | 26.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$13,696,003.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUC8 | GMAC MORTGAGE, LLC | 37 | \$4,775,774.93 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,016,920.58 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$11,792,695.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUD6 | GMAC MORTGAGE, LLC | 42 | \$12,222,733.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$37,357,486.53 | 75.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$49,580,219.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUE4 | GMAC MORTGAGE, LLC | 8 | \$814,720.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,892,959.93 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,707,679.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RUF1 | | GMAC MORTGAGE, LLC | 11 | \$1,471,688.30 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,593,566.19 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,065,254.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUG9 | | GMAC MORTGAGE, LLC | 69 | \$18,446,820.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$18,446,820.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUH7 | | GMAC MORTGAGE, LLC | 54 | \$13,774,286.28 | 27.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$36,147,917.15 | 72.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$49,922,203.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUJ3 | | GMAC MORTGAGE, LLC | 71 | \$18,051,273.55 | 36.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 124 | \$31,838,588.05 | 63.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$49,889,861.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUK0 | | GMAC MORTGAGE, LLC | 47 | \$2,973,490.97 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$2,848,499.63 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$5,821,990.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUL8 | | GMAC MORTGAGE, LLC | 18 | \$1,778,079.51 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$5,432,468.99 | 75.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,210,548.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUM6 | | GMAC MORTGAGE, LLC | 3 | \$740,147.66 | 33.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,464,598.78 | 66.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,204,746.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUN4 | | GMAC MORTGAGE, LLC | 29 | \$7,416,028.84 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$14,631,825.23 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$22,047,854.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUP9 | | GMAC MORTGAGE, LLC | 41 | \$4,896,632.00 | 47.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$5,364,641.65 | 52.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,261,273.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUQ7 | | GMAC MORTGAGE, LLC | 22 | \$1,206,119.24 | 53.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 20 | \$1,068,860.09 | 46.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,274,979.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUR5 | | GMAC MORTGAGE, LLC | 14 | \$1,325,433.62 | 63.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$755,293.73 | 36.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,080,727.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUS3 | | GMAC MORTGAGE, LLC | 8 | \$993,065.90 | 36.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,735,210.94 | 63.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,728,276.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUT1 | | GMAC MORTGAGE, LLC | 14 | \$2,960,051.64 | 20.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$11,489,248.01 | 79.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$14,449,299.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUU8 | | GMAC MORTGAGE, LLC | 10 | \$1,830,215.47 | 57.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,351,617.68 | 42.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,181,833.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUV6 | | GMAC MORTGAGE, LLC | 58 | \$17,137,748.60 | 34.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$32,795,158.56 | 65.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$49,932,907.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUW4 | | GMAC MORTGAGE, LLC | 66 | \$17,865,239.15 | 36.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$31,476,035.96 | 63.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$49,341,275.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUX2 | | GMAC MORTGAGE, LLC | 39 | \$10,470,020.41 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$37,980,476.51 | 78.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$48,450,496.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUY0 | | GMAC MORTGAGE, LLC | 110 | \$14,516,749.66 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$15,512,672.60 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 229 | \$30,029,422.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RUZ7 | | GMAC MORTGAGE, LLC | 49 | \$13,806,307.85 | 36.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$23,589,006.53 | 63.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 131 | \$37,395,314.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RV29 | | GMAC MORTGAGE, LLC | 52 | \$8,942,021.70 | 17.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 250 | \$40,840,527.35 | 82.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 302 | \$49,782,549.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RV37 | | GMAC MORTGAGE, LLC | 67 | \$6,348,941.03 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 291 | \$42,996,086.10 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 358 | \$49,345,027.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RV45 | | GMAC MORTGAGE, LLC | 10 | \$781,482.27 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,648,790.03 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,430,272.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RV52 | | GMAC MORTGAGE, LLC | 49 | \$9,151,978.79 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 233 | \$40,471,985.29 | 81.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 282 | \$49,623,964.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RV60 | | GMAC MORTGAGE, LLC | 20 | \$2,821,823.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$20,470,614.79 | 87.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$23,292,437.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RV86 | | GMAC MORTGAGE, LLC | 8 | \$1,635,688.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$8,075,772.01 | 83.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,711,460.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RV94 | | GMAC MORTGAGE, LLC | 31 | \$3,021,399.80 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$20,228,796.93 | 87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$23,250,196.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RVA1 | | Unavailable | 76 | \$10,501,667.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,501,667.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RVB9 | | GMAC MORTGAGE, LLC | 1 | \$128,706.05 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,385,605.76 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,514,311.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413RVC7 | | | 13 | \$3,371,594.27 | 79.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 3 | \$880,700.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,252,294.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVD5 | | GMAC MORTGAGE, LLC | 31 | \$7,404,550.00 | 52.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,635,847.86 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,040,397.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVE3 | | GMAC MORTGAGE, LLC | 9 | \$1,749,800.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,855,565.64 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,605,365.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVG8 | | GMAC MORTGAGE, LLC | 7 | \$2,187,850.00 | 81.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$498,600.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,686,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVJ2 | | GMAC MORTGAGE, LLC | 19 | \$4,302,494.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,302,494.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVK9 | | GMAC MORTGAGE, LLC | 59 | \$15,492,205.50 | 31.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$33,621,586.63 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,113,792.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVL7 | | GMAC MORTGAGE, LLC | 92 | \$12,346,947.66 | 59.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,468,247.89 | 40.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,815,195.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVN3 | | GMAC MORTGAGE, LLC | 11 | \$922,672.26 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,937,061.76 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,859,734.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVQ6 | | GMAC MORTGAGE, LLC | 36 | \$8,892,225.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,892,225.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413RVR4 | | GMAC MORTGAGE, LLC | 65 | \$14,208,115.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,208,115.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RVS2 | GMAC MORTGAGE, LLC | 21 | \$5,609,017.25 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$18,040,935.63 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$23,649,952.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RVT0 | GMAC MORTGAGE, LLC | 52 | \$12,479,691.26 | 38.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$19,995,559.43 | 61.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$32,475,250.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RVU7 | GMAC MORTGAGE, LLC | 5 | \$458,118.61 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,808,463.59 | 85.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,266,582.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RVV5 | GMAC MORTGAGE, LLC | 16 | \$3,922,100.68 | 22.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$13,323,714.22 | 77.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$17,245,814.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RVX1 | GMAC MORTGAGE, LLC | 4 | \$770,040.98 | 33.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,523,663.82 | 66.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,293,704.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RVZ6 | GMAC MORTGAGE, LLC | 14 | \$2,945,339.17 | 9.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$27,469,382.87 | 90.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$30,414,722.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWA0 | GMAC MORTGAGE, LLC | 37 | \$7,353,700.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,277,141.09 | 36.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,630,841.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWB8 | GMAC MORTGAGE, LLC | 2 | \$511,630.84 | 38.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$833,904.97 | 61.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,345,535.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RWC6 | GMAC MORTGAGE, LLC | 65 | \$18,145,934.00 | 55.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$14,305,021.45 | 44.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$32,450,955.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RWE2 | GMAC MORTGAGE, LLC | 5 | \$1,026,019.29 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,058,563.22 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,084,582.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RX27 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$9,641,096.76 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,066,015.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,707,111.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RX35 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$1,758,621.50 | 47.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$1,968,741.01 | 52.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$3,727,362.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RX43 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$2,334,281.76 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,253,844.85 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,588,126.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RX50 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$4,331,483.70 | 52.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,891,157.49 | 47.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,222,641.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RX68 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 17 | \$3,955,552.64 | 40.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,890,152.00 | 59.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$9,845,704.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RX76 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$1,877,815.53 | 44.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,327,914.57 | 55.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$4,205,730.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RX84 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$295,508.51 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,650,697.67 | 84.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,946,206.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RX92 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$833,649.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,882,414.53 | 77.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,716,063.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXU5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,284,827.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$9,111,659.02 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,396,486.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXV3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$842,494.25 | 76.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$261,733.84 | 23.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,104,228.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXW1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$2,583,106.34 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,693,042.10 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$4,276,148.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXX9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 37 | \$3,667,630.65 | 49.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,760,015.20 | 50.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$7,427,645.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXY7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 104 | \$13,447,174.04 | 74.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,657,874.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$18,105,048.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RXZ4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$8,871,121.72 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$22,620,317.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$31,491,438.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RYA8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,119,104.74 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,411,550.93 | 67.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,530,655.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RZ58 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$169,137.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$53,238,746.63 | 99.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$53,407,884.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZ66 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$362,676.97 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$27,109,653.26 | 98.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$27,472,330.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZ74 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$576,350.93 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$40,135,251.83 | 98.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$40,711,602.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZ82 | Unavailable | 98 | \$24,633,744.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$24,633,744.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RZ90 | Unavailable | 57 | \$14,552,041.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$14,552,041.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA20 | COUNTRYWIDE HOME LOANS, INC. | 216 | \$28,316,503.03 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 296 | \$38,493,983.27 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 512 | \$66,810,486.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA38 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$15,213,861.58 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$13,035,474.30 | 46.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 411 | \$28,249,335.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA46 | COUNTRYWIDE HOME LOANS, INC. | 286 | \$28,176,186.91 | 43.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 364 | \$36,003,122.98 | 56.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 650 | \$64,179,309.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA53 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,988,213.14 | 36.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$24,250,325.82 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$38,238,538.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA61 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,320,586.03 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 100 | \$13,319,917.35 | 80.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$16,640,503.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA79 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,891,923.39 | 35.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$5,199,197.66 | 64.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$8,091,121.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA87 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,264,838.92 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$7,598,254.19 | 77.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$9,863,093.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SA95 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,289,553.26 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$5,591,867.68 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$7,881,420.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SAP9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,424.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,686,314.39 | 93.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,804,739.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SAR5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$230,793.93 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,711,851.91 | 88.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,942,645.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SAX2 | | Unavailable | 1 | \$139,091.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$139,091.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SAY0 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$7,479,860.10 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$6,432,519.78 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$13,912,379.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$13,220,683.27 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$13,942,918.32 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$27,163,601.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SB29 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$394,400.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$9,667,403.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,061,803.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SB45 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$343,016.91 | 28.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$841,119.06 | 71.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,184,135.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SB52 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$798,577.43 | 49.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$818,833.14 | 50.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,617,410.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SB86 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,457,816.42 | 32.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$5,075,849.89 | 67.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$7,533,666.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SB94 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,918,602.66 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,295,512.52 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$8,214,115.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBA1 | COUNTRYWIDE HOME LOANS, INC. | 476 | \$108,480,173.19 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 892 | \$224,162,067.80 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,368 | \$332,642,240.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBB9 | COUNTRYWIDE HOME LOANS, INC. | 342 | \$79,213,043.22 | 34.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 607 | \$151,677,499.22 | 65.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 949 | \$230,890,542.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBC7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$14,456,038.49 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$30,759,126.19 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$45,215,164.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBD5 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,421,481.94 | 20.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 327 | \$76,887,483.35 | 79.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 414 | \$96,308,965.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBE3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,857,335.71 | 12.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$46,904,988.78 | 87.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$53,762,324.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBF0 | COUNTRYWIDE HOME | 17 | \$2,600,861.78 | 10.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 124 | \$22,404,878.86 | 89.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$25,005,740.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBL7 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,329,115.00 | 55.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$12,946,547.07 | 44.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$29,275,662.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBM5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,398,214.10 | 15.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$23,514,079.16 | 84.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$27,912,293.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$472,869.25 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,260,294.94 | 93.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,733,164.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBP8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$259,200.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$844,633.73 | 76.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,103,833.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBQ6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,613,457.69 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$12,148,632.84 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$16,762,090.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBR4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,013,122.22 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,233,563.10 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,246,685.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBS2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,378,875.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,726,657.26 | 66.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,105,532.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBT0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,523,613.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,450,837.12 | 74.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,974,450.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBU7 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$43,886,407.80 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 476 | \$120,867,852.59 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 654 | \$164,754,260.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SBV5 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,188,031.81 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 303 | \$77,230,327.78 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 392 | \$99,418,359.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SC51 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$713,500.00 | 61.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$449,293.15 | 38.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,162,793.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SC77 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,502.81 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$539,687.06 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,120,189.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SC85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,000.00 | 20.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,015,428.90 | 79.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,280,428.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SC93 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$588,520.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,773,880.44 | 75.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,362,400.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCB8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$646,838.70 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$376,822.09 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,023,660.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCC6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$891,724.18 | 58.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$630,258.55 | 41.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,521,982.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCD4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$501,200.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,255,841.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,757,041.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCE2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,100.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$991,938.18 | 94.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,052,038.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCF9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$636,200.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$460,541.19 | 41.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,096,741.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCG7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,817.84 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$678,175.85 | 80.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$845,993.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCK8 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,407,184.14 | 40.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$16,439,902.92 | 59.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$27,847,087.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCM4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,668,527.78 | 83.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,352,814.67 | 16.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$8,021,342.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCN2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,816,616.00 | 44.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,241,695.83 | 55.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$4,058,311.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCP7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$940,300.00 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,281,152.77 | 57.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,221,452.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCQ5 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,812,669.86 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 272 | \$35,219,264.22 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 361 | \$47,031,934.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCR3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,478,535.23 | 47.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,912,550.11 | 52.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$7,391,085.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCS1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,582,150.10 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$9,609,113.41 | 67.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$14,191,263.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SCT9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,783,029.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,351,342.75 | 52.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,134,371.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCU6 | COUNTRYWIDE HOME LOANS, INC. | 175 | \$35,330,011.07 | 34.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 295 | \$65,936,289.47 | 65.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 470 | \$101,266,300.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCV4 | COUNTRYWIDE HOME LOANS, INC. | 200 | \$46,941,868.74 | 31.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 414 | \$101,236,875.57 | 68.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 614 | \$148,178,744.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCX0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,278,400.30 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$30,002,850.31 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$41,281,250.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCY8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,831,652.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,012,136.39 | 83.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,843,788.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SCZ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$647,617.23 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,008,530.16 | 88.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,656,147.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SD27 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,647,857.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$645,737.96 | 28.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,293,594.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SD43 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,281,383.33 | 40.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,892,461.13 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,173,844.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SD50 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,974,120.52 | 39.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,168,278.88 | 60.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$15,142,399.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SD68 | | Unavailable | 18 | \$4,011,027.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,011,027.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDA9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,000.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$897,376.25 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,020,376.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDB7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$955,145.24 | 53.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$831,820.47 | 46.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,786,965.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDC5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,424,445.13 | 61.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$884,427.24 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,308,872.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDD3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$646,751.89 | 59.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$439,511.11 | 40.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,086,263.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDG6 | | Unavailable | 5 | \$614,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$614,846.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDH4 | | Unavailable | 1 | \$149,919.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$149,919.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDK7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$513,999.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$513,999.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDM3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$362,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$362,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,941,000.87 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,031,533.73 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,972,534.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDR2 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$20,609,613.68 | 48.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 165 | \$21,539,710.63 | 51.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$42,149,324.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SDS0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,643,802.00 | 58.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$2,548,488.72 | 41.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$6,192,290.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDT8 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$11,446,926.27 | 54.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$9,670,904.82 | 45.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$21,117,831.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDU5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,971,495.00 | 49.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,058,783.89 | 50.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,030,278.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDV3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,117,650.57 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$5,450,940.69 | 72.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$7,568,591.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDW1 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$27,248,430.16 | 50.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$27,158,936.89 | 49.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$54,407,367.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDX9 | COUNTRYWIDE HOME LOANS, INC. | 251 | \$59,806,962.59 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 299 | \$80,885,960.77 | 57.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 550 | \$140,692,923.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SDY7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,081,235.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$12,359,451.19 | 70.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$17,440,686.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SE42 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$830,129.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$863,138.01 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,693,267.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SE59 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,487.98 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,333,639.07 | 92.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,523,127.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413SE67 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$175,920.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$837,259.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,013,179.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SE75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,343.05 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$936,495.16 | 86.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,076,838.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SE83 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$371,323.35 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,128,838.23 | 93.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,500,161.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SE91 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,421.07 | 36.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$994,279.54 | 63.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,562,700.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEC4 | Unavailable | 3 | \$587,716.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$587,716.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEE0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$319,771.62 | 10.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,685,624.35 | 89.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,005,395.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEF7 | Unavailable | 17 | \$3,082,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,082,140.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEH3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,661,824.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,970,659.59 | 54.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,632,483.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEJ9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,025,935.00 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,686,485.80 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$5,712,420.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEK6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,913,659.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,228,200.00 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,141,859.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SEM2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,199,357.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$627,043.16 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,826,400.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEP5 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,130,763.77 | 31.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$42,938,877.48 | 68.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$63,069,641.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SEQ3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,391,639.48 | 34.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,436,622.57 | 65.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$12,828,262.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SER1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$426,110.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$696,014.76 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,122,124.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SES9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$545,786.00 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$714,766.49 | 56.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,260,552.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SFA7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$826,700.00 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,073,643.67 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,900,343.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SFC3 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$9,537,202.00 | 67.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$4,667,791.03 | 32.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$14,204,993.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SFD1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,630,014.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,194,571.71 | 31.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$3,824,585.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SFE9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,648,455.30 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,657,120.04 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,305,575.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SFG4 | COUNTRYWIDE HOME | 7 | \$1,113,382.52 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$1,513,738.80 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,627,121.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SFH2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$13,377,824.60 | 48.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$14,269,620.70 | 51.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$27,647,445.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SFJ8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,263,188.66 | 75.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,380,150.84 | 24.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,643,339.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SFL3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,356,345.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,068,027.04 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$10,424,372.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SG24 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,320,172.92 | 93.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,415,172.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SG40 | | Unavailable | 1 | \$121,217.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$121,217.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SGB4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,596,211.90 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,598,801.02 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,195,012.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SGC2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,570,965.83 | 58.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,106,541.86 | 41.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,677,507.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SGD0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,418,623.72 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$10,877,105.24 | 76.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$14,295,728.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SGE8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,430.39 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$866,311.18 | 79.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,090,741.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SGF5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$305,456.80 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,471,412.39 | 82.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,776,869.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGG3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,815,462.14 | 55.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,474,884.38 | 44.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,290,346.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGJ7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$499,824.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,596,293.40 | 76.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,096,117.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGK4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,600.00 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$945,398.20 | 66.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,418,998.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGN8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$585,966.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,492,658.80 | 88.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,078,624.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGQ1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,839,490.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$925,733.08 | 33.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,765,223.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGR9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$846,437.00 | 46.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$973,655.06 | 53.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,820,092.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGS7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,021,113.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,683,702.76 | 72.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,704,815.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGT5 | COUNTRYWIDE HOME LOANS, INC. | 495 | \$123,577,753.20 | 38.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 760 | \$196,859,491.24 | 61.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,255 | \$320,437,244.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SGX6 | | Unavailable | 4 | \$437,896.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$437,896.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGY4 | | Unavailable | 1 | \$305,717.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$305,717.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SGZ1 | | Unavailable | 4 | \$622,957.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$622,957.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SH72 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$827,741.34 | 35.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,520,846.48 | 64.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,348,587.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SH80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$410,320.46 | 11.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,244,200.35 | 88.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,654,520.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SH98 | | Unavailable | 11 | \$1,441,285.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,441,285.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHA5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,663,503.67 | 63.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,644,061.42 | 36.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,307,565.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHB3 | | COUNTRYWIDE HOME LOANS, INC. | 1,085 | \$248,985,399.42 | 51.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 930 | \$231,995,695.67 | 48.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,015 | \$480,981,095.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHC1 | | COUNTRYWIDE HOME LOANS, INC. | 1,177 | \$283,845,580.98 | 54.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 914 | \$233,384,695.58 | 45.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,091 | \$517,230,276.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHE7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,188,500.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,216,825.62 | 69.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,405,325.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHF4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,955,467.91 | 15.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$26,884,878.20 | 84.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$31,840,346.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413SHJ6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,084,651.00 | 81.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,593,400.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,678,051.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHS6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,982,450.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,550,550.84 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,533,000.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHU1 | Unavailable | 2 | \$332,511.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$332,511.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SJ47 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$727,490.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,649,444.56 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,376,934.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SJ54 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,067,463.52 | 35.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,781,053.76 | 64.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,848,517.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SJ70 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$779,881.75 | 50.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$754,125.25 | 49.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,534,007.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SJ88 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$757,200.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$557,747.55 | 42.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,314,947.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413JA3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,688.34 | 7.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,930,848.52 | 92.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,097,536.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413JD7 | Unavailable | 1 | \$84,822.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$84,822.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SJS4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$513,804.52 | 73.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$187,985.22 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$701,789.74 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SJT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,700.00 | 29.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$353,957.75 | 70.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$501,657.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SJV7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,760.18 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,862,084.33 | 91.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,026,844.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKE3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,090,379.02 | 59.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$750,193.12 | 40.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,840,572.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKF0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,190,817.84 | 53.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$7,060,038.82 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,250,856.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKH6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,673,835.69 | 73.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,346,350.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,020,185.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKJ2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,199,382.80 | 80.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,936,988.52 | 19.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,136,371.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2H4 | Unavailable | 6 | \$1,090,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,090,410.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2J0 | Unavailable | 12 | \$2,764,282.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,764,282.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2L5 | Unavailable | 8 | \$1,727,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,727,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2M3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,595,800.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,731,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413T2P6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,578,995.07 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 385 | \$101,131,337.35 | 94.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 405 | \$106,710,332.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2Q4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,397,050.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 294 | \$55,627,690.16 | 97.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 302 | \$57,024,740.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2R2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,530,527.58 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 415 | \$113,736,268.46 | 96.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 429 | \$117,266,796.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$7,428,189.06 | 8.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 303 | \$78,495,370.87 | 91.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 328 | \$85,923,559.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2T8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$329,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,145,658.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,475,158.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2U5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$630,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,055,595.00 | 88.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,685,595.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2V3 | Unavailable | 9 | \$1,962,695.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,962,695.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2W1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,707,226.98 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$32,401,915.99 | 94.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$34,109,142.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T2X9 | FLAGSTAR CAPITAL MARKETS | 11 | \$2,830,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 173 | \$44,132,474.17 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$46,962,774.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T2Y7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,176,650.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$31,408,810.58 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$33,585,460.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T2Z4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,769,459.91 | 8.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,741,561.09 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,511,021.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T3A8 | | Unavailable | 51 | \$11,041,215.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,041,215.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T3B6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,817.40 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,225,208.74 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,642,026.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T3E0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$345,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,465,199.46 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,810,199.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T3F7 | | Unavailable | 16 | \$3,796,241.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,796,241.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T3G5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$585,929.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,811,158.59 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,397,087.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T3J9 | | Unavailable | 8 | \$1,985,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,985,480.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413T3K6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$283,200.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,818,749.00 | 97.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 56 | \$11,101,949.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3L4 | | Unavailable | 35 | \$7,340,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,340,049.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3P5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,202,650.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$26,586,496.12 | 95.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$27,789,146.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3R1 | | Unavailable | 25 | \$3,964,402.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,964,402.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3S9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,093,470.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$18,610,550.78 | 94.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$19,704,020.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3T7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,022,240.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$6,167,724.64 | 85.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,189,964.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3U4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$156,400.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,422,010.84 | 93.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,578,410.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3W0 | | Unavailable | 16 | \$2,989,001.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,989,001.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3X8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,400.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,320,605.19 | 92.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,755,005.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T3Y6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$588,500.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,566,128.42 | 85.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,154,628.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413T3Z3 | | Unavailable | 40 | \$11,143,667.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$11,143,667.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4B5 | | Unavailable | 29 | \$6,468,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,468,405.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4C3 | | Unavailable | 32 | \$4,140,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,140,955.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4D1 | | Unavailable | 20 | \$1,896,832.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,896,832.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4F6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,815,065.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 300 | \$75,625,119.81 | 94.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$80,440,184.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4G4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,416,370.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$19,670,845.76 | 89.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$22,087,215.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4H2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$700,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$13,228,281.79 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$13,928,281.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4J8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,115,025.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$26,247,791.87 | 89.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$29,362,816.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4V1 | | Unavailable | 49 | \$3,071,448.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$3,071,448.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4W9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$386,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$20,369,485.43 | 98.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$20,756,185.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TB35 | | UTAH HOUSING CORPORATION | 24 | \$3,496,535.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$3,496,535.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDS8 | | INDEPENDENT BANK CORPORATION | 12 | \$1,163,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,163,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDT6 | | INDEPENDENT BANK CORPORATION | 10 | \$1,350,763.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,350,763.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDU3 | | INDEPENDENT BANK CORPORATION | 17 | \$3,233,709.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,233,709.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDW9 | | INDEPENDENT BANK CORPORATION | 27 | \$2,674,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,674,185.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDX7 | | INDEPENDENT BANK CORPORATION | 18 | \$1,095,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,095,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TF23 | | Unavailable | 7 | \$1,851,831.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,851,831.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TF31 | | Unavailable | 6 | \$1,699,037.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,699,037.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TF56 | | Unavailable | 28 | \$7,122,679.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,122,679.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TF64 | | Unavailable | 71 | \$17,653,616.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$17,653,616.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TF72 | | Unavailable | 73 | \$15,229,252.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$15,229,252.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TF80 | | Unavailable | 183 | \$39,397,927.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$39,397,927.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TF98 | | Unavailable | 22 | \$3,568,911.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,568,911.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TFV9 | | Unavailable | 76 | \$16,243,237.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$16,243,237.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TFW7 | | Unavailable | 224 | \$50,319,376.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$50,319,376.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TFX5 | | Unavailable | 729 | \$151,949,995.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 729 | \$151,949,995.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TFY3 | | Unavailable | 78 | \$16,041,878.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$16,041,878.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TFZ0 | | Unavailable | 80 | \$13,855,347.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$13,855,347.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGA4 | | Unavailable | 59 | \$13,787,998.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,787,998.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGB2 | | Unavailable | 10 | \$2,042,054.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,042,054.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGC0 | | Unavailable | 8 | \$1,311,702.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,311,702.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGE6 | | Unavailable | 44 | \$6,412,643.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,412,643.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGF3 | | Unavailable | 13 | \$1,333,354.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,333,354.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGG1 | | Unavailable | 12 | \$2,135,219.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,135,219.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ29 | | SUNTRUST MORTGAGE INC. | 74 | \$5,068,126.95 | 73.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,807,858.49 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$6,875,985.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ37 | | SUNTRUST MORTGAGE INC. | 108 | \$10,638,041.54 | 73.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,835,473.97 | 26.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$14,473,515.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ45 | | SUNTRUST MORTGAGE INC. | 78 | \$4,868,891.45 | 29.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$11,837,688.11 | 70.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$16,706,579.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ52 | | | 34 | \$3,370,475.96 | 20.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 139 | \$13,454,930.47 | 79.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$16,825,406.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ60 | SUNTRUST MORTGAGE INC. | 31 | \$3,711,716.68 | 29.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$8,822,674.25 | 70.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$12,534,390.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ78 | SUNTRUST MORTGAGE INC. | 35 | \$4,842,106.24 | 19.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$19,493,784.96 | 80.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$24,335,891.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ86 | SUNTRUST MORTGAGE INC. | 9 | \$461,315.89 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$8,557,065.92 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$9,018,381.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJ94 | Unavailable | 55 | \$7,557,229.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,557,229.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJC7 | SUNTRUST MORTGAGE INC. | 91 | \$14,870,532.24 | 47.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$16,241,820.63 | 52.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$31,112,352.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJD5 | SUNTRUST MORTGAGE INC. | 19 | \$4,628,592.74 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$25,704,782.07 | 84.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$30,333,374.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJE3 | SUNTRUST MORTGAGE INC. | 26 | \$4,227,153.45 | 20.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$16,285,045.25 | 79.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$20,512,198.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJF0 | SUNTRUST MORTGAGE INC. | 80 | \$23,744,151.94 | 45.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$28,567,943.97 | 54.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$52,312,095.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJG8 | SUNTRUST MORTGAGE INC. | 115 | \$27,817,936.44 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$23,504,860.07 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 215 | \$51,322,796.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJH6 | | SUNTRUST MORTGAGE INC. | 96 | \$25,049,360.33 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$30,551,533.39 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$55,600,893.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJJ2 | | SUNTRUST MORTGAGE INC. | 80 | \$20,096,204.89 | 38.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$32,388,477.57 | 61.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$52,484,682.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJK9 | | SUNTRUST MORTGAGE INC. | 54 | \$13,114,781.28 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 154 | \$38,759,897.31 | 74.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$51,874,678.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJL7 | | SUNTRUST MORTGAGE INC. | 32 | \$8,317,793.21 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$32,631,550.79 | 79.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$40,949,344.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJM5 | | SUNTRUST MORTGAGE INC. | 26 | \$6,221,552.69 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$46,840,046.79 | 88.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$53,061,599.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJN3 | | SUNTRUST MORTGAGE INC. | 162 | \$35,170,994.97 | 63.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$19,898,531.18 | 36.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$55,069,526.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJP8 | | SUNTRUST MORTGAGE INC. | 1,108 | \$263,869,317.82 | 56.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 799 | \$206,193,483.37 | 43.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,907 | \$470,062,801.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJQ6 | | SUNTRUST MORTGAGE INC. | 94 | \$6,078,284.63 | 39.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$9,476,386.11 | 60.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 233 | \$15,554,670.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413TJR4 | | SUNTRUST MORTGAGE INC. | 95 | \$9,382,671.51 | 38.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$14,835,814.25 | 61.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$24,218,485.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TJS2 | SUNTRUST MORTGAGE INC. | 68 | \$8,001,644.52 | 38.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$12,988,207.03 | 61.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$20,989,851.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJT0 | SUNTRUST MORTGAGE INC. | 133 | \$18,418,259.49 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$32,122,720.70 | 63.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 365 | \$50,540,980.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJU7 | SUNTRUST MORTGAGE INC. | 117 | \$19,009,148.38 | 36.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$33,128,044.99 | 63.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 319 | \$52,137,193.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJV5 | SUNTRUST MORTGAGE INC. | 162 | \$42,156,480.73 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 167 | \$43,988,690.03 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 329 | \$86,145,170.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJW3 | SUNTRUST MORTGAGE INC. | 398 | \$105,402,457.42 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 988 | \$272,175,922.53 | 72.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,386 | \$377,578,379.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJX1 | SUNTRUST MORTGAGE INC. | 6 | \$1,539,878.22 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$22,504,502.94 | 93.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$24,044,381.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJY9 | SUNTRUST MORTGAGE INC. | 4 | \$1,012,296.77 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,628,266.46 | 90.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,640,563.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TJZ6 | SUNTRUST MORTGAGE INC. | 8 | \$2,134,930.94 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$13,519,657.15 | 86.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,654,588.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKA9 | SUNTRUST MORTGAGE INC. | 16 | \$3,620,395.22 | 25.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$10,841,400.00 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,461,795.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TKB7 | | Unavailable | 39 | \$10,425,987.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,425,987.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKC5 | | Unavailable | 10 | \$2,558,529.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,558,529.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKD3 | | SUNTRUST MORTGAGE INC. | 23 | \$5,442,649.72 | 51.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,180,271.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,622,920.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKE1 | | SUNTRUST MORTGAGE INC. | 137 | \$27,884,137.47 | 62.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$16,595,744.87 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$44,479,882.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKF8 | | SUNTRUST MORTGAGE INC. | 86 | \$22,238,127.69 | 31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$49,508,402.48 | 69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$71,746,530.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKG6 | | SUNTRUST MORTGAGE INC. | 94 | \$21,393,534.13 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$14,108,398.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$35,501,932.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKH4 | | SUNTRUST MORTGAGE INC. | 90 | \$19,953,682.61 | 32.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$40,657,159.88 | 67.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 251 | \$60,610,842.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKJ0 | | SUNTRUST MORTGAGE INC. | 24 | \$8,678,138.06 | 11.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$67,523,729.81 | 88.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$76,201,867.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKK7 | | SUNTRUST MORTGAGE INC. | 111 | \$33,495,945.43 | 61.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$20,964,434.96 | 38.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$54,460,380.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKL5 | | SUNTRUST MORTGAGE INC. | 29 | \$10,437,753.98 | 19.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$42,342,584.27 | 80.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$52,780,338.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TKM3 | SUNTRUST MORTGAGE INC. | 23 | \$6,809,498.15 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$43,995,339.71 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$50,804,837.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TRQ7 | Unavailable | 9 | \$2,110,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,110,222.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT28 | Unavailable | 8 | \$1,436,790.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,436,790.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT36 | Unavailable | 1,401 | \$319,242,055.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,401 | \$319,242,055.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT44 | AMTRUST BANK | 5 | \$894,361.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,196 | \$555,670,429.34 | 99.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,201 | \$556,564,791.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT51 | Unavailable | 39 | \$9,172,743.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,172,743.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT69 | Unavailable | 66 | \$16,841,020.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$16,841,020.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT77 | AMTRUST BANK | 1 | \$152,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$29,434,554.49 | 99.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$29,586,554.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT85 | AMTRUST BANK | 1 | \$139,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,888,302.64 | 98.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,027,502.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TT93 | AMTRUST BANK | 2 | \$533,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 169 | \$50,077,098.72 | 98.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$50,610,598.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTP7 | Unavailable | 7 | \$1,168,763.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,168,763.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTQ5 | Unavailable | 15 | \$2,618,144.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,618,144.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTR3 | Unavailable | 44 | \$7,274,643.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,274,643.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TTS1 | AMTRUST BANK | 1 | \$131,175.70 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$6,467,579.14 | 98.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,598,754.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTT9 | Unavailable | 22 | \$1,196,226.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,196,226.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTU6 | Unavailable | 19 | \$1,685,419.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,685,419.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTW2 | Unavailable | 18 | \$4,183,293.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,183,293.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTX0 | AMTRUST BANK | 2 | \$418,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 249 | \$62,768,695.93 | 99.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 251 | \$63,186,695.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTY8 | AMTRUST BANK | 4 | \$986,610.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$27,635,526.70 | 96.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$28,622,136.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TTZ5 | AMTRUST BANK | 1 | \$319,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$11,804,095.61 | 97.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,123,995.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU26 | Unavailable | 11 | \$3,655,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,655,860.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUA8 | AMTRUST BANK | 1 | \$384,457.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$51,725,902.64 | 99.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$52,110,360.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUB6 | AMTRUST BANK | 1 | \$196,853.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$21,447,521.03 | 99.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$21,644,374.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUD2 | AMTRUST BANK | 1 | \$187,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,186,663.79 | 97.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,373,863.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUE0 | Unavailable | 31 | \$7,351,204.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,351,204.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUF7 | Unavailable | 44 | \$9,709,132.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,709,132.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TUG5 | Unavailable | 47 | \$9,874,580.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,874,580.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUH3 | AMTRUST BANK | 1 | \$189,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$35,325,106.69 | 99.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$35,514,156.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUI9 | Unavailable | 59 | \$3,935,801.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$3,935,801.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUK6 | AMTRUST BANK | 1 | \$64,939.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 249 | \$17,046,865.31 | 99.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$17,111,804.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUL4 | AMTRUST BANK | 3 | \$198,198.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$15,257,895.16 | 98.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$15,456,093.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUM2 | Unavailable | 259 | \$16,530,116.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 259 | \$16,530,116.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUN0 | AMTRUST BANK | 5 | \$472,052.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 365 | \$36,161,833.26 | 98.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 370 | \$36,633,885.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUP5 | AMTRUST BANK | 1 | \$98,190.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$16,841,339.39 | 99.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$16,939,529.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUQ3 | Unavailable | 135 | \$13,289,003.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$13,289,003.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUR1 | AMTRUST BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 710 | \$93,042,500.74 | 99.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 711 | \$93,160,500.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUS9 | Unavailable | 295 | \$38,696,366.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$38,696,366.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUT7 | AMTRUST BANK | 2 | \$288,438.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$24,549,799.10 | 98.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$24,838,237.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUU4 | Unavailable | 83 | \$13,600,389.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 83 | \$13,600,389.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUV2 | | Unavailable | 62 | \$9,995,596.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,995,596.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUW0 | | Unavailable | 7 | \$2,059,364.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,059,364.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUX8 | | Unavailable | 8 | \$1,745,686.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,745,686.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUY6 | | Unavailable | 21 | \$4,873,647.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,873,647.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TUZ3 | | Unavailable | 39 | \$11,944,169.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$11,944,169.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2A6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,187,400.00 | 59.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$812,650.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2B4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,648,250.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,351,500.00 | 62.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2C2 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$857,780.59 | 42.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,142,381.80 | 57.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,000,162.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2D0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,860,509.49 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,927,817.74 | 70.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$9,788,327.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2E8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,932,100.00 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,068,150.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2F5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,638,500.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,361,892.11 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,000,392.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413U2H1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$231,500.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,268,350.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U4B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,506,503.13 | 52.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,279,886.89 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,786,390.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U4C0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,637,613.63 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$26,650,863.17 | 75.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$35,288,476.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U4D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,805,006.39 | 33.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$7,576,427.84 | 66.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$11,381,434.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U4E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,114,411.68 | 40.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,612,861.46 | 59.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,727,273.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U4H9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$296,211.90 | 15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$242,817.65 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,435,909.82 | 72.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,974,939.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U4J5 | Unavailable | 19 | \$1,227,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,227,109.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U4K2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$459,560.80 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$94,665.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,571,668.81 | 86.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$4,125,895.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$528,858.09 | 8.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$651,256.81 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$4,979,279.14 | 80.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,159,394.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,256,910.56 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$381,071.10 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,057,470.80 | 65.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,695,452.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$643,405.53 | 27.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$350,601.31 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,355,155.69 | 57.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,349,162.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,263,160.87 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,787,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$22,145,531.50 | 73.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$30,195,692.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,166,250.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$193,214.21 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,043,005.97 | 69.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,402,470.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4X4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$7,114,662.06 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,217,800.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 105 | \$23,849,749.15 | 71.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$33,182,211.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$625,944.43 | 23.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$665,500.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,343,893.96 | 51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,635,338.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U4Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$233,300.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$4,176,850.83 | 81.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$716,892.70 | 13.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,127,043.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$195,500.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,876,153.67 | 81.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$227,000.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,298,653.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$245,500.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$141,300.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,675,903.90 | 81.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,062,703.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5D7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$795,264.07 | 19.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,247,055.07 | 78.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,142,319.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,789,990.97 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 5 | \$620,656.62 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 58 | \$7,606,668.64 | 75.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,017,316.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$440,000.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$386,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,092,211.79 | 71.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,918,211.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$305,465.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$91,170.44 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,451,099.44 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,847,734.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$418,831.54 | 26.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,189,934.60 | 73.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,608,766.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$603,000.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,313,955.52 | 68.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,916,955.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$811,505.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,025,575.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,837,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UG29 | | BANK OF AMERICA NA | 16 | \$2,956,793.59 | 20.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$11,631,751.28 | 79.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$14,588,544.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UG37 | | BANK OF AMERICA NA | 15 | \$2,933,899.92 | 31.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,399,351.72 | 68.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,333,251.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UG45 | BANK OF AMERICA NA | 2 | \$248,267.75 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,940,664.60 | 92.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,188,932.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UG52 | Unavailable | 75 | \$10,078,782.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$10,078,782.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UG78 | BANK OF AMERICA NA | 6 | \$688,750.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,664,376.63 | 90.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,353,126.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UG86 | BANK OF AMERICA NA | 17 | \$3,440,668.58 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$10,934,575.44 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$14,375,244.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UG94 | BANK OF AMERICA NA | 9 | \$1,590,568.78 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$14,089,339.82 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$15,679,908.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGH6 | BANK OF AMERICA NA | 109 | \$27,627,591.82 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,322,830.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$31,950,421.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGM5 | BANK OF AMERICA NA | 41 | \$6,624,175.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,624,175.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGN3 | BANK OF AMERICA NA | 276 | \$36,856,481.93 | 96.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,337,807.44 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 283 | \$38,194,289.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGP8 | BANK OF AMERICA NA | 14 | \$2,894,228.25 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$771,599.10 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,665,827.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGR4 | BANK OF AMERICA NA | 14 | \$2,775,163.29 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,698,977.14 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,474,140.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGT0 | BANK OF AMERICA NA | 8 | \$829,254.33 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$755,823.45 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,585,077.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGU7 | BANK OF AMERICA NA | 26 | \$3,172,443.80 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,098,378.22 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,270,822.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UGV5 | Unavailable | 86 | \$12,973,438.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$12,973,438.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGW3 | BANK OF AMERICA NA | 459 | \$53,572,923.66 | 79.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$13,739,727.71 | 20.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 551 | \$67,312,651.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGX1 | BANK OF AMERICA NA | 31 | \$5,243,508.50 | 70.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,209,959.21 | 29.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,453,467.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGY9 | BANK OF AMERICA NA | 23 | \$3,861,037.37 | 33.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,512,918.65 | 66.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$11,373,956.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UGZ6 | BANK OF AMERICA NA | 38 | \$5,740,639.81 | 29.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$13,768,047.27 | 70.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$19,508,687.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UHA0 | BANK OF AMERICA NA | 5 | \$1,381,954.77 | 10.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$11,842,629.63 | 89.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$13,224,584.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UHB8 | BANK OF AMERICA NA | 51 | \$5,041,562.04 | 14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$30,965,387.00 | 86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$36,006,949.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UHC6 | BANK OF AMERICA NA | 1 | \$75,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,218,184.53 | 97.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,293,184.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UHD4 | Unavailable | 39 | \$4,224,871.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,224,871.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UM48 | U.S. BANK N.A. | 9 | \$893,964.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$893,964.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UM55 | U.S. BANK N.A. | 16 | \$1,410,751.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,410,751.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UM89 | U.S. BANK N.A. | 2 | \$258,570.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$258,570.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UM97 | U.S. BANK N.A. | 4 | \$262,378.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 4 | \$262,378.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMA4 | | U.S. BANK N.A. | 8 | \$624,204.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$624,204.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMJ5 | | U.S. BANK N.A. | 4 | \$503,044.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$503,044.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UML0 | | U.S. BANK N.A. | 18 | \$1,969,395.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,969,395.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMM8 | | U.S. BANK N.A. | 83 | \$8,743,849.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$8,743,849.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMP1 | | U.S. BANK N.A. | 3 | \$283,519.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$283,519.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMQ9 | | U.S. BANK N.A. | 12 | \$1,157,268.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,157,268.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UMT3 | | U.S. BANK N.A. | 3 | \$489,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$489,521.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPC7 | | Unavailable | 38 | \$8,566,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,566,655.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPD5 | | Unavailable | 31 | \$7,482,177.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,482,177.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPE3 | | Unavailable | 69 | \$14,427,394.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$14,427,394.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UPG8 | | Unavailable | 16 | \$3,133,230.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,133,230.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UR68 | | CHASE HOME FINANCE, LLC | 2 | \$392,491.67 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$9,618,600.00 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,011,091.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UR76 | | CHASE HOME FINANCE, LLC | 140 | \$36,217,633.80 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 270 | \$63,428,462.70 | 63.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 410 | \$99,646,096.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UR84 | | | 171 | \$45,960,342.54 | 45.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 232 | \$54,557,948.18 | 54.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 403 | \$100,518,290.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UR92 | | CHASE HOME FINANCE, LLC | 171 | \$44,962,803.07 | 44.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 226 | \$55,154,451.52 | 55.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 397 | \$100,117,254.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USA8 | | CHASE HOME FINANCE, LLC | 174 | \$44,542,418.00 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 222 | \$56,202,036.59 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 396 | \$100,744,454.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USB6 | | CHASE HOME FINANCE, LLC | 163 | \$45,373,116.97 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 211 | \$54,302,003.53 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 374 | \$99,675,120.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USC4 | | CHASE HOME FINANCE, LLC | 158 | \$43,112,024.56 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 224 | \$57,169,571.80 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 382 | \$100,281,596.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USD2 | | CHASE HOME FINANCE, LLC | 160 | \$44,441,393.93 | 44.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 212 | \$55,896,532.20 | 55.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 372 | \$100,337,926.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USE0 | | CHASE HOME FINANCE, LLC | 164 | \$41,328,730.74 | 41.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 237 | \$59,302,012.46 | 58.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 401 | \$100,630,743.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USF7 | | CHASE HOME FINANCE, LLC | 178 | \$44,776,748.02 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 210 | \$54,955,441.18 | 55.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 388 | \$99,732,189.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USG5 | | CHASE HOME FINANCE, LLC | 171 | \$44,806,404.34 | 45.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 213 | \$54,414,996.00 | 54.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 384 | \$99,221,400.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413USH3 | | CHASE HOME | 167 | \$40,861,713.20 | 40.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 238 | \$59,550,988.13 | 59.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 405 | \$100,412,701.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USJ9 | | CHASE HOME FINANCE, LLC | 180 | \$38,653,703.31 | 38.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 254 | \$61,641,539.28 | 61.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 434 | \$100,295,242.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USL4 | | CHASE HOME FINANCE, LLC | 5 | \$473,715.12 | 41.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$672,821.49 | 58.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,146,536.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UU23 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,446,339.28 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$963,284.53 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,409,623.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UU49 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$773,298.67 | 74.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$264,797.80 | 25.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,038,096.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UU56 | | UNIVERSAL MORTGAGE CORPORATION | 29 | \$1,724,631.50 | 96.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$57,377.20 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,782,008.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UU64 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,087,750.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,087,750.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UU72 | | UNIVERSAL MORTGAGE CORPORATION | 22 | \$4,064,800.00 | 80.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,000,418.58 | 19.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,065,218.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UU80 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,120,707.12 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$435,284.58 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$1,555,991.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUR8 | Unavailable | | 15 | \$2,259,322.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,259,322.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUS6 | Unavailable | | 30 | \$3,662,481.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,662,481.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUT4 | Unavailable | | 3 | \$349,398.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$349,398.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUZ0 | UNIVERSAL MORTGAGE CORPORATION | | 14 | \$2,374,137.14 | 49.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,462,714.62 | 50.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,836,851.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWL9 | KENTUCKY HOUSING CORPORATION | | 9 | \$779,327.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$779,327.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWM7 | KENTUCKY HOUSING CORPORATION | | 14 | \$1,233,193.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,233,193.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWN5 | KENTUCKY HOUSING CORPORATION | | 13 | \$1,410,699.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,410,699.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWP0 | KENTUCKY HOUSING CORPORATION | | 33 | \$3,339,877.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,339,877.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWQ8 | KENTUCKY HOUSING CORPORATION | | 57 | \$5,390,617.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$5,390,617.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWR6 | KENTUCKY HOUSING CORPORATION | | 15 | \$1,487,320.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,487,320.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWS4 | KENTUCKY HOUSING CORPORATION | | 42 | \$4,173,067.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,173,067.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UWT2 | KENTUCKY HOUSING | | 67 | \$6,866,836.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | CORPORATION | | | | | | | |
| Total | | | 67 | \$6,866,836.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UWU9 | | KENTUCKY HOUSING CORPORATION | 44 | \$4,086,389.30 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 44 | \$4,086,389.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UWV7 | | KENTUCKY HOUSING CORPORATION | 3 | \$210,167.71 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 3 | \$210,167.71 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY29 | | Unavailable | 84 | \$19,999,760.83 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 84 | \$19,999,760.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY37 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,345,822.81 | 13.46% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 32 | \$8,653,796.81 | 86.54% | 0 | \$0.00 | NA | \$0 |
| Total | | | 37 | \$9,999,619.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY45 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,436,819.51 | 34.37% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 27 | \$6,564,014.79 | 65.63% | 0 | \$0.00 | NA | \$0 |
| Total | | | 43 | \$10,000,834.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY52 | | Unavailable | 44 | \$10,000,211.67 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 44 | \$10,000,211.67 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY60 | | Unavailable | 45 | \$10,000,070.46 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 45 | \$10,000,070.46 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY78 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,166,089.82 | 51.66% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 25 | \$4,834,739.71 | 48.34% | 0 | \$0.00 | NA | \$0 |
| Total | | | 53 | \$10,000,829.53 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY86 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,843,027.34 | 38.43% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 38 | \$6,157,655.41 | 61.57% | 0 | \$0.00 | NA | \$0 |
| Total | | | 61 | \$10,000,682.75 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UY94 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,918,410.08 | 52.79% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 41 | \$7,082,533.82 | 47.21% | 0 | \$0.00 | NA | \$0 |
| Total | | | 89 | \$15,000,943.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413UYM5 | | | 16 | \$5,033,805.57 | 60.64% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 13 | \$3,266,768.60 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,300,574.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYN3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,265,520.00 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,733,992.50 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,999,512.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYP8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,168,865.81 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,831,929.92 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$10,000,795.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYQ6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,476,325.76 | 54.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,524,344.88 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,000,670.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYR4 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$7,732,765.70 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,268,100.00 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$12,000,865.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYS2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,039,099.14 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,961,560.99 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,000,660.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYT0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,965,372.68 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,035,324.55 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,000,697.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYU7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$5,673,917.88 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$4,326,747.16 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$10,000,665.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYV5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,458,517.45 | 34.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$6,541,101.14 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$9,999,618.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UYW3 | | HSBC MORTGAGE | 1 | \$359,472.86 | 5.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 20 | \$5,840,783.94 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,200,256.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UYX1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,260,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$13,740,635.05 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$15,000,635.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UYY9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$396,471.93 | 6.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,603,733.98 | 93.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,000,205.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UYZ6 | | Unavailable | 43 | \$10,000,978.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,000,978.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UZ28 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,185,700.00 | 23.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,814,513.39 | 76.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,000,213.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UZ36 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,748,150.00 | 63.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,252,544.33 | 36.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,000,694.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UZ44 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$385,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,614,630.98 | 92.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,999,630.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UZ51 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$520,749.74 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,952,857.15 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,473,606.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UZ69 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,361,500.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,638,800.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UZ77 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,048,050.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,951,245.07 | 61.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,999,295.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413UZ85 | Unavailable | 40 | \$9,000,532.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$9,000,532.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZ93 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$451,629.27 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,548,473.15 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,000,102.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZA0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,808,381.03 | 56.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,191,116.80 | 43.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,999,497.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZB8 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$2,132,859.28 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,980,922.94 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$5,113,782.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZC6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,314,978.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,616,880.52 | 60.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,931,859.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZD4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$360,143.67 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$3,166,776.24 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,526,919.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZE2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$206,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,974,655.84 | 93.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,180,655.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZF9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$763,587.39 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$8,149,751.99 | 91.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$8,913,339.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZG7 | Unavailable | 39 | \$2,380,125.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,380,125.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZH5 | Unavailable | 12 | \$1,193,502.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,193,502.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZK8 | | 10 | \$3,546,400.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 7 | \$1,454,100.00 | 29.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZL6 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,181,209.00 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,817,877.22 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,999,086.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZM4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,872,092.58 | 64.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,627,636.62 | 35.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,499,729.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZN2 | | Unavailable | 22 | \$5,000,169.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,169.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZP7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$856,199.00 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,743,992.07 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,600,191.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZQ5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,183,736.41 | 72.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$816,250.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,999,986.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZR3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,781,850.00 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,218,072.57 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,922.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZS1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$252,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,748,595.22 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,000,595.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZT9 | | Unavailable | 23 | \$5,000,597.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,597.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413UZU6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,112,350.00 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,888,100.00 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,450.00 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UZV4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,170,950.00 | 51.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,829,693.87 | 48.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,000,643.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZW2 | | Unavailable | 27 | \$6,000,501.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,000,501.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZX0 | | Unavailable | 16 | \$2,999,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,999,971.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZY8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,072,500.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,927,750.00 | 82.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UZZ5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,110,742.41 | 38.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,889,713.85 | 61.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,000,456.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VA31 | | PHH MORTGAGE CORPORATION | 8 | \$1,539,332.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,539,332.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VA56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$584,000.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,812,064.07 | 78.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$163,875.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,559,939.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VA64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,188,906.78 | 23.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,944,871.01 | 63.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,181,575.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,315,352.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VA98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$148,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 24 | \$4,993,777.48 | 92.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$234,650.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$5,376,427.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAK3 | | PHH MORTGAGE CORPORATION | 16 | \$2,151,466.89 | 54.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,789,587.49 | 45.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,941,054.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAL1 | | PHH MORTGAGE CORPORATION | 51 | \$10,465,340.58 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$19,599,281.48 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$30,064,622.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAM9 | | PHH MORTGAGE CORPORATION | 14 | \$2,195,665.80 | 29.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,206,079.24 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,401,745.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAN7 | | PHH MORTGAGE CORPORATION | 7 | \$1,306,590.30 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,401,145.71 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,707,736.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAR8 | | PHH MORTGAGE CORPORATION | 46 | \$11,113,951.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,113,951.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAS6 | | PHH MORTGAGE CORPORATION | 91 | \$22,910,066.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$22,910,066.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAT4 | | PHH MORTGAGE CORPORATION | 31 | \$9,043,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,043,818.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$14,532,834.21 | 22.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,235,241.27 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 194 | \$45,386,912.47 | 70.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 271 | \$64,154,987.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VAW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,517,113.04 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$59,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$2,007,715.21 | 56.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,583,828.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VD20 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$508,443.79 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$987,531.94 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,495,975.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDT1 | | Unavailable | 10 | \$2,455,865.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,455,865.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VEG8 | | Unavailable | 98 | \$24,089,724.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$24,089,724.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VF77 | | Unavailable | 64 | \$14,809,739.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$14,809,739.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VF85 | | Unavailable | 176 | \$39,019,557.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$39,019,557.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VF93 | | Unavailable | 28 | \$6,727,433.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,727,433.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGA9 | | Unavailable | 78 | \$17,944,262.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$17,944,262.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGB7 | | Unavailable | 84 | \$24,536,977.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$24,536,977.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGC5 | | Unavailable | 38 | \$6,736,264.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,736,264.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGD3 | | Unavailable | 23 | \$5,823,386.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,823,386.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VGE1 | | Unavailable | 33 | \$8,078,192.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,078,192.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHH3 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$672,036.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$672,036.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHK6 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,456,812.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,456,812.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VHL4 | | NATIONAL CITY MORTGAGE COMPANY | 169 | \$22,010,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$22,010,325.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHM2 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$815,593.70 | 69.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$358,130.58 | 30.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,173,724.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHV2 | | SUNTRUST MORTGAGE INC. | 18 | \$3,845,337.76 | 25.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$11,213,139.16 | 74.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,058,476.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHW0 | | SUNTRUST MORTGAGE INC. | 23 | \$4,006,201.55 | 36.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,094,653.71 | 63.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,100,855.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VHX8 | | SUNTRUST MORTGAGE INC. | 23 | \$4,165,770.45 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$9,864,704.14 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$14,030,474.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJ73 | | Unavailable | 25 | \$6,962,789.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,962,789.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJ99 | | Unavailable | 24 | \$5,105,736.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,105,736.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VK30 | | Unavailable | 21 | \$4,586,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,586,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VK55 | | Unavailable | 19 | \$3,371,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,371,642.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VK63 | | Unavailable | 15 | \$1,091,711.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,091,711.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VK89 | | Unavailable | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,246,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKE6 | | Unavailable | 15 | \$1,053,419.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,053,419.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKF3 | | Unavailable | 29 | \$6,222,617.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$6,222,617.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKG1 | Unavailable | | 15 | \$3,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKL0 | Unavailable | | 6 | \$1,630,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,630,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKN6 | Unavailable | | 7 | \$1,190,482.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,190,482.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKP1 | Unavailable | | 19 | \$1,871,721.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,871,721.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKR7 | Unavailable | | 26 | \$5,428,505.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,428,505.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKT3 | Unavailable | | 10 | \$1,206,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,206,444.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKU0 | Unavailable | | 16 | \$1,036,904.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,036,904.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKV8 | Unavailable | | 9 | \$1,808,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,808,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKW6 | Unavailable | | 14 | \$3,938,544.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,938,544.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKX4 | Unavailable | | 9 | \$1,162,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,162,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VKY2 | Unavailable | | 13 | \$2,755,963.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,755,963.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VL21 | Unavailable | | 17 | \$3,279,069.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,279,069.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VL47 | FREEDOM MORTGAGE CORP. | | 1 | \$337,250.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$3,434,964.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,772,214.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VL62 | Unavailable | | 16 | \$1,607,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,607,815.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413VL70 | Unavailable | 27 | \$6,274,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,274,385.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLA3 | Unavailable | 17 | \$3,497,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,497,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLB1 | Unavailable | 22 | \$4,731,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,731,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLF2 | Unavailable | 12 | \$1,407,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,407,959.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLG0 | Unavailable | 5 | \$1,301,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,301,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLH8 | Unavailable | 21 | \$4,534,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,534,558.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLJ4 | Unavailable | 10 | \$2,325,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,325,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLK1 | Unavailable | 13 | \$2,516,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,516,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLM7 | Unavailable | 13 | \$1,262,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,262,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLN5 | Unavailable | 24 | \$5,344,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,344,834.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLP0 | Unavailable | 15 | \$1,864,936.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,864,936.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLR6 | Unavailable | 10 | \$1,389,289.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,389,289.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLT2 | Unavailable | 35 | \$7,011,229.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,011,229.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLU9 | Unavailable | 22 | \$4,218,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,218,191.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VLW5 | Unavailable | 15 | \$2,136,652.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,136,652.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VMA2 | Unavailable | 22 | \$3,719,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,719,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMB0 | Unavailable | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,145,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMC8 | Unavailable | 7 | \$1,010,567.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,010,567.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VME4 | Unavailable | 30 | \$5,375,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,375,758.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMH7 | Unavailable | 12 | \$1,504,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,504,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VN29 | Unavailable | 15 | \$2,611,930.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,611,930.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VN37 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,113,074.71 | 68.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$513,364.41 | 31.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,626,439.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VN45 | Unavailable | 58 | \$8,273,443.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$8,273,443.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VN52 | THIRD FEDERAL SAVINGS AND LOAN | 107 | \$18,000,964.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$18,000,964.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VN60 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$7,000,543.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$7,000,543.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VN78 | Unavailable | 6 | \$1,398,471.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,398,471.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VN94 | Unavailable | 29 | \$5,772,488.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,772,488.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNG8 | Unavailable | 18 | \$3,930,320.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,930,320.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNH6 | Unavailable | 76 | \$14,192,888.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 76 | \$14,192,888.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNJ2 | | Unavailable | 62 | \$11,787,719.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$11,787,719.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNK9 | | Unavailable | 36 | \$5,441,118.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,441,118.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNL7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$339,052.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$339,052.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNM5 | | Unavailable | 13 | \$3,310,295.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,310,295.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNN3 | | Unavailable | 12 | \$2,883,902.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,883,902.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNR4 | | Unavailable | 90 | \$27,701,392.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$27,701,392.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNS2 | | Unavailable | 10 | \$2,411,613.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,411,613.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNT0 | | Unavailable | 191 | \$45,310,295.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$45,310,295.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNX1 | | Unavailable | 387 | \$84,852,320.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 387 | \$84,852,320.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNY9 | | Unavailable | 139 | \$27,559,750.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$27,559,750.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNZ6 | | Unavailable | 77 | \$15,271,942.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$15,271,942.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPA9 | | Unavailable | 165 | \$45,473,562.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$45,473,562.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPB7 | | Unavailable | 156 | \$38,891,730.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$38,891,730.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPC5 | | Unavailable | 20 | \$4,339,326.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,339,326.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413VPD3 | | CHEVY CHASE BANK FSB | 22 | \$5,906,709.34 | 100% | 1 | \$222,538.65 | NA | 0 | \$0 |
| Total | | | 22 | \$5,906,709.34 | 100% | 1 | \$222,538.65 | | 0 | \$0 |
| 31413VPE1 | | CHEVY CHASE BANK FSB | 29 | \$8,397,210.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,397,210.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPF8 | | CHEVY CHASE BANK FSB | 6 | \$1,278,848.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,278,848.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPG6 | | CHEVY CHASE BANK FSB | 9 | \$2,147,485.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,147,485.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPH4 | | CHEVY CHASE BANK FSB | 12 | \$2,695,469.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,695,469.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPN1 | | PULTE MORTGAGE, L.L.C. | 43 | \$10,000,321.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,000,321.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPP6 | | PULTE MORTGAGE, L.L.C. | 170 | \$40,000,111.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$40,000,111.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPQ4 | | PULTE MORTGAGE, L.L.C. | 62 | \$15,000,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,000,142.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPR2 | | PULTE MORTGAGE, L.L.C. | 100 | \$24,000,226.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$24,000,226.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPS0 | | PULTE MORTGAGE, L.L.C. | 107 | \$27,000,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$27,000,099.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPT8 | | PULTE MORTGAGE, L.L.C. | 93 | \$21,000,085.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$21,000,085.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPU5 | | PULTE MORTGAGE, L.L.C. | 51 | \$10,000,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,000,749.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VQ67 | FREEDOM MORTGAGE CORP. | 8 | \$1,241,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,241,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQ75 | FREEDOM MORTGAGE CORP. | 13 | \$2,610,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,610,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQ83 | FREEDOM MORTGAGE CORP. | 7 | \$1,243,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,243,857.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VR25 | GMAC MORTGAGE, LLC | 52 | \$13,769,216.29 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$35,388,079.94 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$49,157,296.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VR33 | GMAC MORTGAGE, LLC | 6 | \$1,620,500.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,880,339.78 | 53.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,500,839.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VR41 | GMAC MORTGAGE, LLC | 1 | \$135,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,315,238.16 | 96.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,450,238.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VR58 | GMAC MORTGAGE, LLC | 43 | \$5,206,729.58 | 47.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,827,472.32 | 52.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$11,034,201.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VR66 | GMAC MORTGAGE, LLC | 11 | \$1,470,220.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,192,502.68 | 74.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,662,722.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VR74 | GMAC MORTGAGE, LLC | 29 | \$7,182,164.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,182,164.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VR82 | GMAC MORTGAGE, LLC | 74 | \$17,690,051.70 | 36.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$31,427,104.29 | 63.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$49,117,155.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VR90 | GMAC MORTGAGE, LLC | 6 | \$1,145,161.65 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,481,923.61 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,627,085.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRF6 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$15,103,775.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$15,103,775.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRG4 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,003,745.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$10,003,745.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRH2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101 | \$20,765,761.46 | 59.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$13,885,424.03 | 40.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$34,651,185.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRJ8 | GMAC MORTGAGE, LLC | 3 | \$438,548.92 | 28.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,094,445.63 | 71.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,532,994.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRK5 | GMAC MORTGAGE, LLC | 10 | \$1,277,734.06 | 61.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$785,006.86 | 38.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,062,740.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRM1 | GMAC MORTGAGE, LLC | 73 | \$18,693,741.25 | 37.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$30,844,212.57 | 62.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$49,537,953.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRN9 | GMAC MORTGAGE, LLC | 81 | \$19,918,611.29 | 45.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$24,167,113.67 | 54.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$44,085,724.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRP4 | GMAC MORTGAGE, LLC | 18 | \$2,899,217.11 | 24.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$8,766,200.09 | 75.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,665,417.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRQ2 | GMAC MORTGAGE, LLC | 80 | \$18,738,571.73 | 38.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 120 | \$30,271,333.28 | 61.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$49,009,905.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRR0 | | GMAC MORTGAGE, LLC | 15 | \$1,393,955.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 138 | \$19,405,726.91 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$20,799,681.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRS8 | | GMAC MORTGAGE, LLC | 17 | \$1,288,257.79 | 30.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$2,877,423.17 | 69.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$4,165,680.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRT6 | | GMAC MORTGAGE, LLC | 71 | \$17,862,767.04 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$31,263,248.87 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$49,126,015.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRU3 | | GMAC MORTGAGE, LLC | 57 | \$13,658,507.67 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$35,949,495.33 | 72.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$49,608,003.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRV1 | | GMAC MORTGAGE, LLC | 33 | \$3,294,334.54 | 40.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,813,148.38 | 59.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$8,107,482.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRW9 | | GMAC MORTGAGE, LLC | 42 | \$5,559,713.34 | 33.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$10,861,297.23 | 66.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$16,421,010.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRX7 | | GMAC MORTGAGE, LLC | 47 | \$11,711,712.81 | 30.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$26,779,596.60 | 69.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$38,491,309.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRY5 | | GMAC MORTGAGE, LLC | 37 | \$9,721,994.41 | 36.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$17,268,657.38 | 63.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$26,990,651.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRZ2 | | GMAC MORTGAGE, LLC | 33 | \$5,497,995.98 | 33.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$11,075,461.17 | 66.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 85 | \$16,573,457.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSA6 | | GMAC MORTGAGE, LLC | 24 | \$3,929,264.38 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 119 | \$20,736,756.24 | 84.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$24,666,020.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSB4 | | GMAC MORTGAGE, LLC | 66 | \$14,435,861.66 | 30.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$33,390,187.98 | 69.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$47,826,049.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSC2 | | GMAC MORTGAGE, LLC | 66 | \$13,063,240.38 | 40.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$19,047,950.93 | 59.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$32,111,191.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSD0 | | GMAC MORTGAGE, LLC | 1 | \$140,500.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,955,994.65 | 93.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,096,494.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSE8 | | GMAC MORTGAGE, LLC | 11 | \$2,803,993.40 | 60.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,827,569.03 | 39.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,631,562.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSF5 | | GMAC MORTGAGE, LLC | 61 | \$15,032,266.81 | 38.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$24,229,263.48 | 61.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$39,261,530.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSG3 | | GMAC MORTGAGE, LLC | 86 | \$9,823,327.75 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,122,733.67 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$12,946,061.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSH1 | | GMAC MORTGAGE, LLC | 87 | \$15,832,889.67 | 45.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$19,182,551.47 | 54.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$35,015,441.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSK4 | | GMAC MORTGAGE, LLC | 61 | \$14,659,697.71 | 45.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$17,768,100.84 | 54.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$32,427,798.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VSL2 | GMAC MORTGAGE, LLC | 122 | \$22,305,087.34 | 46.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$25,272,515.95 | 53.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$47,577,603.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VSM0 | GMAC MORTGAGE, LLC | 25 | \$3,556,414.19 | 62.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,127,306.41 | 37.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$5,683,720.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VSP3 | GMAC MORTGAGE, LLC | 81 | \$17,336,660.45 | 59.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$11,671,626.51 | 40.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$29,008,286.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VSQ1 | GMAC MORTGAGE, LLC | 46 | \$7,057,220.24 | 27.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$18,713,564.22 | 72.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$25,770,784.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VU39 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUZ8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VVT1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X6Y4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$3,209,588.90 | 32.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$6,789,190.93 | 67.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$9,998,779.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X6Z1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$6,533,605.53 | 37.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$10,679,314.66 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$17,212,920.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413X7D9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,402,667.68 | 30.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,149,892.25 | 69.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,552,559.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X7G2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,415,577.05 | 25.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,211,935.31 | 74.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,627,512.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X7H0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$744,250.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,005,926.73 | 72.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,750,176.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X7J6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$613,424.00 | 50.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$599,245.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,212,669.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X7L1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,594,800.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$303,484.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,898,284.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X7M9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 52 | \$14,325,766.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,383,967.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$18,709,733.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2A8 | CHASE HOME FINANCE, LLC | 65 | \$14,637,536.27 | 29.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$35,233,272.92 | 70.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$49,870,809.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2B6 | CHASE HOME FINANCE, LLC | 19 | \$3,907,633.26 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$11,503,375.39 | 74.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$15,411,008.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413Y2C4 | CHASE HOME FINANCE, LLC | 9 | \$1,907,765.57 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$9,986,632.63 | 83.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,894,398.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2H3 | CHASE HOME FINANCE, LLC | 4 | \$979,290.20 | 12.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,923,881.44 | 87.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,903,171.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2J9 | CHASE HOME FINANCE, LLC | 52 | \$12,251,532.82 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$22,477,243.61 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$34,728,776.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2K6 | CHASE HOME FINANCE, LLC | 85 | \$20,889,166.92 | 25.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$61,887,105.95 | 74.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 330 | \$82,776,272.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2L4 | CHASE HOME FINANCE, LLC | 71 | \$18,213,839.53 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$33,261,615.40 | 64.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$51,475,454.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2M2 | CHASE HOME FINANCE, LLC | 216 | \$56,511,817.38 | 39.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 385 | \$88,074,559.78 | 60.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 601 | \$144,586,377.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2N0 | CHASE HOME FINANCE, LLC | 178 | \$44,433,452.33 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 262 | \$63,904,899.21 | 58.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 440 | \$108,338,351.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2P5 | CHASE HOME FINANCE, LLC | 198 | \$49,832,041.58 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$58,966,151.13 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 443 | \$108,798,192.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2Q3 | CHASE HOME FINANCE, LLC | 172 | \$45,116,343.91 | 44.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$55,881,514.48 | 55.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 396 | \$100,997,858.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y2R1 | CHASE HOME | 153 | \$38,535,500.08 | 38.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 235 | \$61,928,771.74 | 61.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$100,464,271.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y2S9 | | CHASE HOME FINANCE, LLC | 122 | \$31,663,250.85 | 43.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$41,654,398.86 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$73,317,649.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y2T7 | | CHASE HOME FINANCE, LLC | 189 | \$46,749,419.40 | 46.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$54,244,553.87 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$100,993,973.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y2U4 | | CHASE HOME FINANCE, LLC | 87 | \$23,030,923.31 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$33,652,608.36 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$56,683,531.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y2V2 | | CHASE HOME FINANCE, LLC | 156 | \$37,541,251.64 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 236 | \$59,620,697.42 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$97,161,949.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y2X8 | | CHASE HOME FINANCE, LLC | 220 | \$54,462,177.92 | 41.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$77,482,360.90 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$131,944,538.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y2Y6 | | CHASE HOME FINANCE, LLC | 178 | \$42,452,974.86 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 240 | \$56,470,131.31 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$98,923,106.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y2Z3 | | CHASE HOME FINANCE, LLC | 192 | \$42,342,540.75 | 40.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$61,045,446.43 | 59.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 460 | \$103,387,987.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y3A7 | | CHASE HOME FINANCE, LLC | 4 | \$1,380,619.08 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,922,464.33 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,303,083.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y3C3 | | CHASE HOME FINANCE, LLC | 15 | \$2,334,458.37 | 22.7% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 38 | \$7,948,269.32 | 77.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,282,727.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3D1 | | CHASE HOME FINANCE, LLC | 54 | \$9,363,553.40 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$18,425,140.10 | 66.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$27,788,693.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3E9 | | CHASE HOME FINANCE, LLC | 49 | \$8,317,911.96 | 19.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 191 | \$35,149,498.17 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$43,467,410.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3F6 | | CHASE HOME FINANCE, LLC | 20 | \$2,795,559.91 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$10,653,359.38 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$13,448,919.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3G4 | | CHASE HOME FINANCE, LLC | 10 | \$2,235,707.67 | 51.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,077,651.83 | 48.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,313,359.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3H2 | | CHASE HOME FINANCE, LLC | 9 | \$1,257,321.33 | 62.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$766,061.03 | 37.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,023,382.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3J8 | | CHASE HOME FINANCE, LLC | 21 | \$5,507,879.59 | 53.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,813,600.49 | 46.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,321,480.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3L3 | | CHASE HOME FINANCE, LLC | 23 | \$1,378,800.55 | 39.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$2,152,867.41 | 60.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,531,667.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3N9 | | CHASE HOME FINANCE, LLC | 14 | \$1,406,276.74 | 37.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,386,597.12 | 62.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,792,873.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y3Q2 | | CHASE HOME FINANCE, LLC | 12 | \$1,551,140.78 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,078,397.25 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 43 | \$5,629,538.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y3S8 | | CHASE HOME FINANCE, LLC | 55 | \$14,691,502.64 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$18,753,013.05 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$33,444,515.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y3T6 | | CHASE HOME FINANCE, LLC | 15 | \$817,089.39 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,313,960.44 | 73.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$3,131,049.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y3U3 | | CHASE HOME FINANCE, LLC | 10 | \$988,702.54 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,550,592.52 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,539,295.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y3V1 | | CHASE HOME FINANCE, LLC | 12 | \$1,534,731.61 | 21.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,743,512.68 | 78.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,278,244.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y3W9 | | CHASE HOME FINANCE, LLC | 48 | \$12,755,890.85 | 38.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$20,079,947.49 | 61.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$32,835,838.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y3X7 | | CHASE HOME FINANCE, LLC | 9 | \$461,107.07 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,409,069.79 | 75.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$1,870,176.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y4A6 | | CHASE HOME FINANCE, LLC | 9 | \$2,528,312.99 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$16,553,160.34 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$19,081,473.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y4B4 | | CHASE HOME FINANCE, LLC | 1 | \$57,966.63 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,345,096.01 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,403,062.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y4C2 | | Unavailable | 10 | \$1,008,798.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,008,798.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413Y4D0 | | | 2 | \$248,606.88 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 27 | \$3,578,764.68 | 93.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,827,371.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4E8 | | CHASE HOME FINANCE, LLC | 4 | \$674,321.36 | 4.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$13,527,931.52 | 95.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$14,202,252.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4G3 | | CHASE HOME FINANCE, LLC | 22 | \$4,424,123.73 | 90.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$478,687.75 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,902,811.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4H1 | | CHASE HOME FINANCE, LLC | 6 | \$1,132,522.43 | 67.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$543,897.99 | 32.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,676,420.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4L2 | | CHASE HOME FINANCE, LLC | 8 | \$1,681,877.95 | 29.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,103,290.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,785,167.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4M0 | | CHASE HOME FINANCE, LLC | 8 | \$1,659,840.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,349,087.55 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,008,927.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4N8 | | CHASE HOME FINANCE, LLC | 9 | \$2,235,046.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$13,866,959.42 | 86.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$16,102,005.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4Q1 | | CHASE HOME FINANCE, LLC | 1 | \$232,916.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$6,434,744.72 | 96.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,667,660.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4R9 | | CHASE HOME FINANCE, LLC | 11 | \$1,250,056.10 | 82.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$271,074.63 | 17.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,521,130.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y4S7 | | CHASE HOME | 13 | \$1,342,528.08 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 3 | \$287,372.11 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,629,900.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y4T5 | | CHASE HOME FINANCE, LLC | 8 | \$618,318.59 | 60.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$400,438.20 | 39.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,018,756.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y4W8 | | CHASE HOME FINANCE, LLC | 24 | \$4,195,921.64 | 44.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,180,721.32 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,376,642.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y4X6 | | CHASE HOME FINANCE, LLC | 234 | \$45,886,799.77 | 41.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 331 | \$64,473,247.66 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 565 | \$110,360,047.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y4Y4 | | CHASE HOME FINANCE, LLC | 327 | \$57,378,523.27 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 470 | \$79,872,212.51 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 797 | \$137,250,735.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y4Z1 | | CHASE HOME FINANCE, LLC | 231 | \$35,914,087.42 | 54.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$29,704,661.25 | 45.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$65,618,748.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y5A5 | | CHASE HOME FINANCE, LLC | 9 | \$561,933.20 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,532,029.32 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,093,962.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y5B3 | | CHASE HOME FINANCE, LLC | 42 | \$11,319,025.09 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$987,999.16 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,307,024.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y5C1 | | CHASE HOME FINANCE, LLC | 20 | \$4,528,579.83 | 70.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,915,531.42 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,444,111.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y5D9 | | CHASE HOME FINANCE, LLC | 15 | \$3,323,730.55 | 55.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$2,717,800.43 | 44.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,041,530.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5F4 | | Unavailable | 44 | \$8,906,718.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,906,718.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5G2 | | Unavailable | 149 | \$26,402,696.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$26,402,696.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5H0 | | Unavailable | 62 | \$9,933,900.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$9,933,900.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5K3 | | Unavailable | 20 | \$3,019,244.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,019,244.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5N7 | | Unavailable | 9 | \$1,286,958.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,286,958.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5S6 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,607,299.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,607,299.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5T4 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,466,115.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,466,115.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5U1 | | MORGAN STANLEY CREDIT CORPORATION | 61 | \$15,744,530.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$15,744,530.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5V9 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$4,377,319.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,377,319.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5W7 | | MORGAN STANLEY CREDIT CORPORATION | 5 | \$1,301,586.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,301,586.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5X5 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$2,360,569.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,360,569.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413Y5Y3 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,345,224.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,345,224.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y5Z0 | | MORGAN STANLEY CREDIT CORPORATION | 53 | \$12,969,474.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$12,969,474.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6A4 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,097,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,097,065.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6B2 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,701,190.00 | 64.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,073,716.79 | 35.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,774,906.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6C0 | | NATIONAL CITY MORTGAGE COMPANY | 218 | \$59,857,437.61 | 33.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 415 | \$119,400,644.91 | 66.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 633 | \$179,258,082.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6D8 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,609,595.41 | 23.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$34,286,984.91 | 76.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$44,896,580.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6H9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,793,795.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,793,795.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6P1 | | WELLS FARGO BANK, N.A. | 2 | \$387,631.85 | 28.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$954,682.13 | 71.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,342,313.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6Q9 | | WELLS FARGO BANK, N.A. | 6 | \$1,686,598.79 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$407,622.10 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,094,220.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y6S5 | | | 155 | \$43,812,529.76 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 155 | \$45,063,903.49 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$88,876,433.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y6T3 | | WELLS FARGO BANK, N.A. | 884 | \$240,161,321.48 | 55.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 630 | \$192,374,201.98 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,514 | \$432,535,523.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y6U0 | | WELLS FARGO BANK, N.A. | 1,783 | \$484,487,645.36 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$109,542,393.31 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,168 | \$594,030,038.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y6V8 | | WELLS FARGO BANK, N.A. | 2,336 | \$614,380,321.24 | 79.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 562 | \$158,050,641.13 | 20.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,898 | \$772,430,962.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y6W6 | | WELLS FARGO BANK, N.A. | 742 | \$192,290,227.19 | 73.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$70,481,532.50 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 998 | \$262,771,759.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y6X4 | | WELLS FARGO BANK, N.A. | 12 | \$2,397,214.64 | 48.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,515,095.37 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,912,310.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y6Y2 | | WELLS FARGO BANK, N.A. | 3 | \$670,817.41 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,127,982.07 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,798,799.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y6Z9 | | WELLS FARGO BANK, N.A. | 7 | \$1,671,525.38 | 62.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$994,054.98 | 37.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,665,580.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7A3 | | WELLS FARGO BANK, N.A. | 11 | \$1,295,238.43 | 73.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$469,906.64 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,765,145.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7B1 | | WELLS FARGO BANK, | 25 | \$1,925,936.78 | 46.45% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 24 | \$2,220,482.49 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,146,419.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7C9 | | WELLS FARGO BANK, N.A. | 27 | \$2,984,228.85 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$539,438.09 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,523,666.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7D7 | | WELLS FARGO BANK, N.A. | 36 | \$3,759,624.79 | 69.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,680,429.30 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,440,054.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7E5 | | WELLS FARGO BANK, N.A. | 38 | \$3,294,812.98 | 83.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$631,715.06 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,926,528.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7F2 | | WELLS FARGO BANK, N.A. | 22 | \$2,075,674.36 | 62.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,244,282.92 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,319,957.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7G0 | | WELLS FARGO BANK, N.A. | 16 | \$1,654,272.04 | 64.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$896,080.05 | 35.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,550,352.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7H8 | | WELLS FARGO BANK, N.A. | 363 | \$58,785,850.70 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,326,916.82 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$73,112,767.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7J4 | | WELLS FARGO BANK, N.A. | 636 | \$103,009,889.12 | 78.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$28,625,383.05 | 21.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 812 | \$131,635,272.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7K1 | | WELLS FARGO BANK, N.A. | 189 | \$30,593,563.49 | 79.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,730,983.94 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$38,324,547.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413Y7L9 | | WELLS FARGO BANK, N.A. | 115 | \$38,167,319.15 | 52.04% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 99 | \$35,181,884.47 | 47.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$73,349,203.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413Y7M7 | | WELLS FARGO BANK, N.A. | 252 | \$80,918,494.10 | 60.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 154 | \$53,327,679.78 | 39.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 406 | \$134,246,173.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YA35 | | U.S. BANK N.A. | 1 | \$118,912.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$118,912.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YA43 | | U.S. BANK N.A. | 10 | \$905,892.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$905,892.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YA50 | | U.S. BANK N.A. | 71 | \$7,261,915.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$7,261,915.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YA68 | | U.S. BANK N.A. | 97 | \$10,381,618.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$10,381,618.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YA76 | | U.S. BANK N.A. | 1 | \$40,855.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$40,855.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YA84 | | U.S. BANK N.A. | 1 | \$103,589.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$103,589.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAS0 | | U.S. BANK N.A. | 3 | \$516,207.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$516,207.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAU5 | | U.S. BANK N.A. | 9 | \$1,438,755.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,438,755.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAV3 | | U.S. BANK N.A. | 18 | \$2,272,823.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,272,823.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAW1 | | U.S. BANK N.A. | 32 | \$5,059,367.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,059,367.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YB42 | | U.S. BANK N.A. | 6 | \$826,951.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$826,951.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YB67 | | U.S. BANK N.A. | 20 | \$2,884,586.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,884,586.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YB75 | | U.S. BANK N.A. | 9 | \$1,422,391.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,422,391.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YB83 | | U.S. BANK N.A. | 6 | \$606,998.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$606,998.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YB91 | | U.S. BANK N.A. | 2 | \$166,465.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$166,465.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBA8 | | U.S. BANK N.A. | 3 | \$381,461.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$381,461.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBC4 | | U.S. BANK N.A. | 8 | \$1,145,817.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,145,817.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBE0 | | U.S. BANK N.A. | 9 | \$1,127,383.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,127,383.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBF7 | | U.S. BANK N.A. | 7 | \$896,246.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$896,246.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBG5 | | U.S. BANK N.A. | 13 | \$1,543,743.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,543,743.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBJ9 | | U.S. BANK N.A. | 6 | \$469,280.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$469,280.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBK6 | | U.S. BANK N.A. | 28 | \$4,272,472.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,272,472.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBL4 | | U.S. BANK N.A. | 11 | \$904,113.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$904,113.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBS9 | | U.S. BANK N.A. | 2 | \$196,090.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$196,090.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YBV2 | | U.S. BANK N.A. | 2 | \$251,971.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$251,971.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YC33 | | U.S. BANK N.A. | 2 | \$214,810.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$214,810.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YC74 | | Unavailable | 42 | \$9,975,965.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,975,965.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YC82 | | Unavailable | 20 | \$3,094,385.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$3,094,385.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCA7 | U.S. BANK N.A. | | 3 | \$244,161.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$244,161.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCB5 | U.S. BANK N.A. | | 40 | \$3,677,739.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,677,739.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCE9 | U.S. BANK N.A. | | 7 | \$572,986.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$572,986.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCG4 | U.S. BANK N.A. | | 12 | \$1,085,698.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,085,698.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCH2 | U.S. BANK N.A. | | 13 | \$1,092,488.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,092,488.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCJ8 | U.S. BANK N.A. | | 12 | \$1,214,991.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,214,991.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCK5 | U.S. BANK N.A. | | 37 | \$4,323,128.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,323,128.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCL3 | U.S. BANK N.A. | | 28 | \$2,947,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,947,726.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCM1 | U.S. BANK N.A. | | 18 | \$1,995,579.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,995,579.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCN9 | U.S. BANK N.A. | | 48 | \$4,995,325.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$4,995,325.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCP4 | U.S. BANK N.A. | | 77 | \$7,790,458.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,790,458.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCQ2 | U.S. BANK N.A. | | 17 | \$1,995,299.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,995,299.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCR0 | U.S. BANK N.A. | | 50 | \$4,826,071.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$4,826,071.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCS8 | U.S. BANK N.A. | | 12 | \$765,233.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$765,233.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCT6 | U.S. BANK N.A. | | 7 | \$490,917.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|-----|-----------------|--------|---|--------|----|---|-----|
| Total | | | 7 | \$490,917.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCU3 | | U.S. BANK N.A. | 3 | \$196,674.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$196,674.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCV1 | | U.S. BANK N.A. | 1 | \$185,753.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$185,753.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YCW9 | | U.S. BANK N.A. | 1 | \$83,560.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$83,560.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YD65 | | Unavailable | 32 | \$5,130,223.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,130,223.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YD73 | | Unavailable | 40 | \$6,239,466.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,239,466.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YD81 | | Unavailable | 80 | \$17,436,242.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$17,436,242.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YD99 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$505,155.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 189 | \$40,992,364.26 | 98.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 191 | \$41,497,519.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDA6 | | Unavailable | 7 | \$1,557,963.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,557,963.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDB4 | | WEBSTER BANK, N.A. | 1 | \$161,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,836,542.20 | 97.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,998,142.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDD0 | | Unavailable | 6 | \$1,018,033.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,018,033.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YDE8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$6,054,883.18 | 66.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,110,460.12 | 33.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$9,165,343.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YED9 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,579,019.26 | 86.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$246,905.93 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,825,925.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YEE7 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$316,787.23 | 18.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,439,550.94 | 81.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,756,338.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEF4 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$858,707.14 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$10,852,968.38 | 92.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$11,711,675.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEG2 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$129,532.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$13,348,615.79 | 99.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$13,478,147.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEJ6 | Unavailable | 10 | \$1,451,540.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,451,540.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YG21 | INDYMAC BANK, FSB | 3 | \$803,391.10 | 13.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,113,616.18 | 86.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,917,007.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YG39 | INDYMAC BANK, FSB | 1 | \$280,591.95 | 17.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,334,961.34 | 82.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,615,553.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YG47 | INDYMAC BANK, FSB | 1 | \$213,876.88 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,617,714.20 | 96.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,831,591.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YG54 | Unavailable | 17 | \$4,023,947.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,023,947.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YG62 | INDYMAC BANK, FSB | 2 | \$86,819.81 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,506,829.83 | 96.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,593,649.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YG70 | INDYMAC BANK, FSB | 1 | \$109,206.59 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,985,791.50 | 94.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,094,998.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YGQ8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$433,913.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$433,913.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YGS4 | | 11 | \$1,377,011.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| Total | | | 11 | \$1,377,011.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YGU9 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,638,442.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$6,638,442.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YGW5 | | TRUSTMARK NATIONAL BANK | 5 | \$334,486.59 | 18.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,497,610.15 | 81.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,832,096.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YGX3 | | TRUSTMARK NATIONAL BANK | 1 | \$49,890.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$953,306.77 | 95.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,003,196.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YGY1 | | INDYMAC BANK, FSB | 6 | \$299,491.82 | 7.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$3,898,776.81 | 92.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$4,198,268.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YH20 | | INDYMAC BANK, FSB | 7 | \$1,711,699.83 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 187 | \$51,386,517.50 | 96.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$53,098,217.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YH38 | | INDYMAC BANK, FSB | 4 | \$916,525.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 154 | \$41,836,839.14 | 97.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$42,753,364.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YH46 | | INDYMAC BANK, FSB | 5 | \$1,178,873.83 | 13.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$7,703,017.68 | 86.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,881,891.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YH53 | | INDYMAC BANK, FSB | 8 | \$1,009,076.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,818,160.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$6,827,236.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YH61 | | INDYMAC BANK, FSB | 4 | \$499,083.63 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,980,491.40 | 88.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,479,575.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YH79 | | INDYMAC BANK, FSB | 1 | \$331,840.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,256,889.33 | 79.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,588,729.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YH87 | INDYMAC BANK, FSB | 4 | \$949,950.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,767,684.57 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,717,634.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YH95 | INDYMAC BANK, FSB | 15 | \$4,305,581.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$22,319,735.31 | 83.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$26,625,316.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHD6 | INDYMAC BANK, FSB | 7 | \$707,393.01 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$4,762,892.83 | 87.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,470,285.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHE4 | INDYMAC BANK, FSB | 5 | \$497,915.75 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$4,823,741.67 | 90.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,321,657.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHF1 | INDYMAC BANK, FSB | 2 | \$189,529.42 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$5,785,910.58 | 96.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$5,975,440.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHJ3 | INDYMAC BANK, FSB | 22 | \$6,119,842.32 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$16,965,986.85 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$23,085,829.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHK0 | INDYMAC BANK, FSB | 41 | \$10,558,836.09 | 22.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$35,597,352.68 | 77.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$46,156,188.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHL8 | INDYMAC BANK, FSB | 12 | \$2,900,633.07 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$17,994,727.54 | 86.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$20,895,360.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHM6 | INDYMAC BANK, FSB | 2 | \$430,209.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$16,204,881.05 | 97.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$16,635,090.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHN4 | INDYMAC BANK, FSB | 13 | \$4,110,270.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$30,336,367.70 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$34,446,637.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHP9 | INDYMAC BANK, FSB | 9 | \$2,279,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$32,593,495.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$34,872,995.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHQ7 | INDYMAC BANK, FSB | 15 | \$4,292,735.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 114 | \$35,841,057.09 | 89.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$40,133,792.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHW4 | | INDYMAC BANK, FSB | 10 | \$3,044,042.50 | 19.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$12,218,899.26 | 80.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,262,941.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHX2 | | Unavailable | 8 | \$2,270,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,270,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHY0 | | INDYMAC BANK, FSB | 75 | \$19,818,673.94 | 22.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 234 | \$67,802,123.73 | 77.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 309 | \$87,620,797.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YHZ7 | | INDYMAC BANK, FSB | 118 | \$31,571,330.77 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 480 | \$130,811,928.09 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 598 | \$162,383,258.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJ28 | | INDYMAC BANK, FSB | 12 | \$3,109,600.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$12,009,155.00 | 79.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,118,755.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJ36 | | INDYMAC BANK, FSB | 14 | \$3,918,226.86 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$16,053,985.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$19,972,211.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJA0 | | INDYMAC BANK, FSB | 4 | \$1,051,850.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$17,314,920.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$18,366,770.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJD4 | | INDYMAC BANK, FSB | 2 | \$137,791.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$873,931.67 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,011,722.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJE2 | | INDYMAC BANK, FSB | 4 | \$244,732.55 | 11.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$1,811,094.65 | 88.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,055,827.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJF9 | | INDYMAC BANK, FSB | 1 | \$70,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,503,919.53 | 97.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,573,919.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJG7 | | INDYMAC BANK, FSB | 4 | \$260,000.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$1,395,883.10 | 84.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,655,883.10 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YJH5 | INDYMAC BANK, FSB | 4 | \$402,200.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,272,442.79 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,674,642.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJJ1 | INDYMAC BANK, FSB | 2 | \$197,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,376,332.70 | 94.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,573,332.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJK8 | INDYMAC BANK, FSB | 2 | \$172,350.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,538,203.78 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$3,710,553.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJL6 | INDYMAC BANK, FSB | 1 | \$310,504.30 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$843,170.38 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,153,674.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJM4 | INDYMAC BANK, FSB | 7 | \$1,433,616.36 | 33.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,878,397.48 | 66.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,312,013.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJN2 | INDYMAC BANK, FSB | 1 | \$147,389.80 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,059,391.94 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,206,781.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJS1 | INDYMAC BANK, FSB | 3 | \$710,000.00 | 39.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,092,605.88 | 60.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,802,605.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJT9 | INDYMAC BANK, FSB | 3 | \$817,512.36 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,545,958.88 | 88.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,363,471.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJV4 | Unavailable | 17 | \$3,752,308.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,752,308.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJX0 | INDYMAC BANK, FSB | 23 | \$6,611,250.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$42,507,649.07 | 86.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$49,118,899.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJY8 | INDYMAC BANK, FSB | 16 | \$4,588,500.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$25,143,090.36 | 84.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$29,731,590.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJZ5 | INDYMAC BANK, FSB | 14 | \$3,667,803.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 72 | \$21,704,586.00 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$25,372,389.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK34 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 18 | \$1,167,393.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,167,393.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK42 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 22 | \$1,606,469.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,606,469.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK59 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$1,748,283.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,748,283.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YL25 | | COUNTRYWIDE BANK, FSB | 83 | \$5,411,344.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$8,886,081.15 | 62.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$14,297,425.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YL33 | | COUNTRYWIDE BANK, FSB | 302 | \$29,790,224.21 | 49.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 306 | \$30,195,910.02 | 50.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 608 | \$59,986,134.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YL41 | | COUNTRYWIDE BANK, FSB | 46 | \$11,938,869.90 | 43.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$15,320,079.64 | 56.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$27,258,949.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YL58 | | COUNTRYWIDE BANK, FSB | 76 | \$9,775,354.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 159 | \$20,604,959.29 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$30,380,313.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YL66 | | COUNTRYWIDE BANK, FSB | 167 | \$22,221,565.18 | 55.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 114 | \$18,101,049.68 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$40,322,614.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YL74 | | COUNTRYWIDE BANK, FSB | 369 | \$40,060,017.69 | 50.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 309 | \$39,485,081.65 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 678 | \$79,545,099.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YL82 | COUNTRYWIDE BANK, FSB | 572 | \$139,563,918.22 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,574 | \$396,282,444.27 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,146 | \$535,846,362.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YL90 | COUNTRYWIDE BANK, FSB | 96 | \$23,744,139.33 | 39.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$35,974,817.55 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$59,718,956.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLY7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$627,000.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$834,319.55 | 57.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,461,319.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLY5 | COUNTRYWIDE BANK, FSB | 57 | \$14,358,250.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$12,130,750.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$26,489,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YLZ2 | COUNTRYWIDE BANK, FSB | 552 | \$72,288,303.15 | 45.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 658 | \$86,038,313.65 | 54.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,210 | \$158,326,616.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YM24 | COUNTRYWIDE BANK, FSB | 155 | \$36,877,182.52 | 26.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 382 | \$100,076,178.86 | 73.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 537 | \$136,953,361.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YM40 | COUNTRYWIDE BANK, FSB | 28 | \$1,909,675.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,801,765.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,711,440.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YM57 | COUNTRYWIDE BANK, FSB | 28 | \$6,457,536.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,159,148.99 | 52.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$13,616,684.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YM65 | COUNTRYWIDE BANK, FSB | 66 | \$13,914,188.00 | 48.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$14,561,296.00 | 51.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$28,475,484.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YMA6 | COUNTRYWIDE BANK, FSB | 148 | \$33,945,918.31 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 476 | \$113,860,827.51 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 624 | \$147,806,745.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMB4 | COUNTRYWIDE BANK, FSB | 509 | \$119,939,411.95 | 29.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,096 | \$282,643,077.77 | 70.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,605 | \$402,582,489.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YME8 | COUNTRYWIDE BANK, FSB | 182 | \$39,533,752.40 | 71.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,545,862.42 | 28.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$55,079,614.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMF5 | COUNTRYWIDE BANK, FSB | 59 | \$15,406,209.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$20,157,263.00 | 56.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$35,563,472.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMH1 | COUNTRYWIDE BANK, FSB | 18 | \$3,454,185.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$29,233,844.27 | 89.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$32,688,029.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMJ7 | COUNTRYWIDE BANK, FSB | 28 | \$3,717,601.83 | 21.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$13,888,767.10 | 78.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$17,606,368.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMK4 | COUNTRYWIDE BANK, FSB | 100 | \$13,132,157.90 | 39.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$20,121,603.35 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 253 | \$33,253,761.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YML2 | COUNTRYWIDE BANK, FSB | 4 | \$954,175.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$16,373,889.30 | 94.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$17,328,064.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMM0 | COUNTRYWIDE BANK, FSB | 80 | \$18,756,293.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 242 | \$59,210,022.97 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 322 | \$77,966,315.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YMN8 | COUNTRYWIDE BANK, FSB | 72 | \$17,415,607.50 | 12.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 468 | \$123,554,565.98 | 87.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 540 | \$140,970,173.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMQ1 | COUNTRYWIDE BANK, FSB | 116 | \$28,866,114.50 | 53.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$24,621,903.87 | 46.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$53,488,018.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMR9 | COUNTRYWIDE BANK, FSB | 118 | \$30,199,156.00 | 60.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$19,825,894.90 | 39.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$50,025,050.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMU2 | COUNTRYWIDE BANK, FSB | 56 | \$3,878,009.91 | 42.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$5,335,726.77 | 57.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$9,213,736.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMV0 | COUNTRYWIDE BANK, FSB | 23 | \$4,180,468.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$20,203,322.51 | 82.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$24,383,790.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMW8 | COUNTRYWIDE BANK, FSB | 53 | \$6,740,253.00 | 24.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$20,979,489.84 | 75.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$27,719,742.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMX6 | COUNTRYWIDE BANK, FSB | 10 | \$2,232,075.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$14,859,837.54 | 86.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$17,091,912.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMY4 | COUNTRYWIDE BANK, FSB | 5 | \$882,450.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,039,980.35 | 91.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,922,430.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YMZ1 | COUNTRYWIDE BANK, FSB | 163 | \$36,713,528.71 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 280 | \$65,786,856.29 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 443 | \$102,500,385.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YN23 | COUNTRYWIDE BANK, | 3 | \$728,500.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 2 | \$275,840.89 | 27.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,004,340.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YN56 | | COUNTRYWIDE BANK, FSB | 81 | \$10,576,036.11 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$26,789,395.17 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$37,365,431.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YN64 | | COUNTRYWIDE BANK, FSB | 91 | \$8,872,696.79 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$19,530,439.01 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$28,403,135.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YN72 | | COUNTRYWIDE BANK, FSB | 499 | \$83,506,136.37 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 769 | \$163,621,347.94 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,268 | \$247,127,484.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YN80 | | COUNTRYWIDE BANK, FSB | 132 | \$29,673,826.92 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 523 | \$124,747,939.70 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 655 | \$154,421,766.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YNB3 | | COUNTRYWIDE BANK, FSB | 9 | \$1,221,070.00 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,396,475.00 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,617,545.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YNC1 | | COUNTRYWIDE BANK, FSB | 121 | \$11,919,040.03 | 42.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$16,425,836.06 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$28,344,876.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YND9 | | COUNTRYWIDE BANK, FSB | 173 | \$16,993,998.77 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$34,215,244.46 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 521 | \$51,209,243.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YNE7 | | COUNTRYWIDE BANK, FSB | 43 | \$11,057,259.26 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$20,091,164.87 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,148,424.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413YNF4 | | COUNTRYWIDE BANK, FSB | 38 | \$9,131,429.67 | 30.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 79 | \$20,787,049.52 | 69.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$29,918,479.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNG2 | | COUNTRYWIDE BANK, FSB | 138 | \$17,762,768.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 321 | \$41,759,490.97 | 70.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 459 | \$59,522,258.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNH0 | | COUNTRYWIDE BANK, FSB | 12 | \$2,444,829.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$9,035,922.44 | 78.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$11,480,751.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNJ6 | | COUNTRYWIDE BANK, FSB | 293 | \$69,171,213.90 | 24.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 827 | \$211,039,295.36 | 75.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,120 | \$280,210,509.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNK3 | | COUNTRYWIDE BANK, FSB | 20 | \$4,434,321.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$30,057,669.31 | 87.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$34,491,990.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNL1 | | COUNTRYWIDE BANK, FSB | 299 | \$62,820,650.00 | 28.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 669 | \$155,809,805.17 | 71.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 968 | \$218,630,455.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNP2 | | COUNTRYWIDE BANK, FSB | 37 | \$9,559,962.21 | 38.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$15,453,344.00 | 61.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$25,013,306.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNR8 | | COUNTRYWIDE BANK, FSB | 23 | \$5,025,062.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$12,653,197.01 | 71.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$17,678,259.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNS6 | | COUNTRYWIDE BANK, FSB | 6 | \$1,591,600.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,559,803.12 | 77.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,151,403.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YNT4 | | COUNTRYWIDE BANK, FSB | 127 | \$8,335,078.50 | 45.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$9,815,769.05 | 54.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 270 | \$18,150,847.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YNU1 | | COUNTRYWIDE BANK, FSB | 169 | \$37,567,940.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 311 | \$79,691,040.19 | 67.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 480 | \$117,258,980.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YNV9 | | COUNTRYWIDE BANK, FSB | 120 | \$27,402,271.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 372 | \$90,539,209.97 | 76.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 492 | \$117,941,480.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YNW7 | | COUNTRYWIDE BANK, FSB | 11 | \$1,975,000.00 | 35.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,593,100.00 | 64.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,568,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YNZ0 | | COUNTRYWIDE BANK, FSB | 53 | \$11,976,736.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$12,165,514.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$24,142,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YP39 | | ALABAMA HOUSING FINANCE AUTHORITY | 21 | \$2,342,391.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,342,391.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YP54 | | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$954,284.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$954,284.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YP62 | | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$750,721.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$750,721.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YP70 | | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$271,012.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$271,012.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YP96 | | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$344,243.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$344,243.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YPA3 | | COUNTRYWIDE BANK, FSB | 15 | \$1,792,456.48 | 22.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$6,292,356.76 | 77.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,084,813.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YPB1 | COUNTRYWIDE BANK, FSB | 9 | \$1,810,965.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,140,752.74 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,951,717.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPD7 | COUNTRYWIDE BANK, FSB | 6 | \$1,503,500.00 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,153,400.00 | 58.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,656,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPH8 | COUNTRYWIDE BANK, FSB | 86 | \$20,697,781.00 | 82.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,328,753.38 | 17.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$25,026,534.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPR6 | COUNTRYWIDE BANK, FSB | 31 | \$5,668,951.19 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$30,478,092.65 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$36,147,043.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPS4 | COUNTRYWIDE BANK, FSB | 8 | \$1,465,925.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,425,049.27 | 70.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,890,974.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPT2 | COUNTRYWIDE BANK, FSB | 19 | \$2,924,468.81 | 57.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,138,820.43 | 42.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,063,289.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPU9 | COUNTRYWIDE BANK, FSB | 13 | \$1,840,810.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$14,218,522.95 | 88.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,059,332.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPW5 | COUNTRYWIDE BANK, FSB | 17 | \$1,111,151.80 | 43.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,446,772.97 | 56.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,557,924.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPX3 | COUNTRYWIDE BANK, FSB | 13 | \$2,428,605.00 | 66.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,247,267.14 | 33.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,675,872.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YPY1 | COUNTRYWIDE BANK, FSB | 64 | \$14,121,009.34 | 93.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$914,100.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$15,035,109.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YPZ8 | Unavailable | 49 | \$15,012,664.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$15,012,664.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YQ53 | NATIONAL CITY MORTGAGE COMPANY | 1,730 | \$426,750,397.67 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,339 | \$588,835,222.38 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,069 | \$1,015,585,620.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YQ61 | NATIONAL CITY MORTGAGE COMPANY | 805 | \$105,328,082.22 | 48.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 858 | \$112,745,437.48 | 51.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,663 | \$218,073,519.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YQ79 | NATIONAL CITY MORTGAGE COMPANY | 353 | \$90,727,627.79 | 34.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 656 | \$173,970,978.87 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,009 | \$264,698,606.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YQ87 | NATIONAL CITY MORTGAGE COMPANY | 443 | \$43,504,257.13 | 50.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 439 | \$43,286,125.81 | 49.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 882 | \$86,790,382.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YQ95 | NATIONAL CITY MORTGAGE COMPANY | 423 | \$28,048,125.57 | 57.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 306 | \$20,862,705.30 | 42.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 729 | \$48,910,830.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YQA2 | Unavailable | 3 | \$163,743.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$163,743.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YR29 | BANK OF AMERICA NA | 15 | \$4,113,504.67 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,293,427.51 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$8,406,932.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YR37 | BANK OF AMERICA NA | 95 | \$15,537,664.56 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,216,778.12 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$18,754,442.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YR45 | BANK OF AMERICA NA | 23 | \$5,994,404.28 | 78.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,665,451.66 | 21.74% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 29 | \$7,659,855.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YR60 | BANK OF AMERICA NA | | 10 | \$947,484.90 | 91.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$86,184.37 | 8.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,033,669.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YR78 | BANK OF AMERICA NA | | 26 | \$7,406,185.72 | 77.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,203,064.85 | 22.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,609,250.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YR86 | BANK OF AMERICA NA | | 19 | \$3,076,988.52 | 81.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$700,268.45 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,777,256.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YR94 | BANK OF AMERICA NA | | 50 | \$6,446,674.91 | 86.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,009,351.84 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,456,026.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRA1 | NATIONAL CITY MORTGAGE COMPANY | | 198 | \$11,894,804.07 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 304 | \$19,908,328.87 | 62.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 502 | \$31,803,132.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRB9 | NATIONAL CITY MORTGAGE COMPANY | | 66 | \$15,032,911.61 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 257 | \$60,423,801.57 | 80.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 323 | \$75,456,713.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRC7 | NATIONAL CITY MORTGAGE COMPANY | | 91 | \$11,626,202.48 | 33.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 174 | \$22,714,637.10 | 66.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$34,340,839.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRD5 | NATIONAL CITY MORTGAGE COMPANY | | 67 | \$6,521,926.17 | 33.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 129 | \$12,700,976.71 | 66.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$19,222,902.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRE3 | NATIONAL CITY MORTGAGE COMPANY | | 52 | \$12,349,539.66 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 129 | \$30,376,600.91 | 71.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$42,726,140.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRF0 | NATIONAL CITY MORTGAGE COMPANY | | 29 | \$7,079,409.19 | 22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 101 | \$25,101,132.27 | 78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 130 | \$32,180,541.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRG8 | NATIONAL CITY MORTGAGE COMPANY | | 45 | \$1,983,960.07 | 30.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 77 | \$4,522,803.21 | 69.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$6,506,763.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRH6 | NATIONAL CITY MORTGAGE COMPANY | | 30 | \$8,748,412.64 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 70 | \$22,532,114.12 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$31,280,526.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRJ2 | NATIONAL CITY MORTGAGE COMPANY | | 19 | \$1,929,848.81 | 40.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$2,781,229.93 | 59.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,711,078.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRK9 | NATIONAL CITY MORTGAGE COMPANY | | 11 | \$1,384,101.93 | 25.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$4,035,154.27 | 74.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,419,256.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRL7 | NATIONAL CITY MORTGAGE COMPANY | | 14 | \$912,892.77 | 47.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$1,009,397.05 | 52.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,922,289.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRN3 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$285,314.85 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$1,598,314.58 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,883,629.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRQ6 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$898,401.01 | 29.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,178,316.93 | 70.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,076,717.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRR4 | BANK OF AMERICA NA | | 2,860 | \$800,897,869.81 | 74.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 895 | \$270,545,470.51 | 25.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,755 | \$1,071,443,340.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRS2 | BANK OF AMERICA NA | | 112 | \$35,025,333.29 | 69.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$15,730,777.06 | 30.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$50,756,110.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YRT0 | BANK OF AMERICA NA | | 543 | \$87,975,782.19 | 83.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 107 | \$17,427,775.73 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 650 | \$105,403,557.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRU7 | | BANK OF AMERICA NA | 4 | \$911,385.56 | 53.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$800,605.28 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,711,990.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRV5 | | BANK OF AMERICA NA | 188 | \$48,066,443.83 | 82.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$10,127,337.43 | 17.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$58,193,781.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRW3 | | BANK OF AMERICA NA | 244 | \$31,888,330.02 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$6,443,316.64 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 293 | \$38,331,646.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRX1 | | BANK OF AMERICA NA | 275 | \$16,918,720.19 | 94.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,075,228.14 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 291 | \$17,993,948.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRY9 | | BANK OF AMERICA NA | 45 | \$4,380,698.46 | 84.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$818,061.39 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,198,759.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YRZ6 | | BANK OF AMERICA NA | 437 | \$119,594,183.10 | 74.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$41,270,483.59 | 25.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 579 | \$160,864,666.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YS28 | | BANK OF AMERICA NA | 54 | \$3,345,765.19 | 92.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$290,118.43 | 7.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$3,635,883.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YS36 | | BANK OF AMERICA NA | 75 | \$7,453,540.81 | 86.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,190,854.62 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$8,644,395.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YS44 | | BANK OF AMERICA NA | 927 | \$225,353,679.61 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 302 | \$88,323,664.48 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,229 | \$313,677,344.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YS51 | | BANK OF AMERICA NA | 16 | \$3,882,098.72 | 80.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$935,023.41 | 19.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,817,122.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YS77 | | BANK OF AMERICA NA | 1,035 | \$135,740,991.75 | 84.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 191 | \$25,102,219.60 | 15.61% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1,226 | \$160,843,211.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YS85 | BANK OF AMERICA NA | | 393 | \$25,268,668.17 | 89.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$2,977,753.96 | 10.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 438 | \$28,246,422.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YS93 | BANK OF AMERICA NA | | 493 | \$48,677,063.47 | 86.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$7,834,198.31 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 572 | \$56,511,261.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSA0 | BANK OF AMERICA NA | | 77 | \$4,569,029.82 | 96.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$188,361.01 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$4,757,390.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSB8 | BANK OF AMERICA NA | | 31 | \$3,050,115.39 | 83.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$581,357.95 | 16.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,631,473.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSC6 | BANK OF AMERICA NA | | 88 | \$23,609,760.17 | 88.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$3,135,036.75 | 11.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$26,744,796.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSD4 | BANK OF AMERICA NA | | 29 | \$4,662,077.24 | 93.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$322,675.51 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,984,752.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSE2 | BANK OF AMERICA NA | | 68 | \$8,982,413.03 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$2,350,063.23 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$11,332,476.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSF9 | BANK OF AMERICA NA | | 144 | \$8,218,759.85 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$1,983,182.75 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$10,201,942.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSG7 | BANK OF AMERICA NA | | 48 | \$4,649,663.61 | 77.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,331,982.18 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$5,981,645.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSH5 | BANK OF AMERICA NA | | 100 | \$26,856,020.18 | 78.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$7,164,036.27 | 21.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$34,020,056.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSJ1 | BANK OF AMERICA NA | | 33 | \$5,287,143.87 | 76.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,583,191.43 | 23.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,870,335.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YSK8 | BANK OF AMERICA NA | 9 | \$1,106,972.66 | 90.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$119,151.70 | 9.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,226,124.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSL6 | BANK OF AMERICA NA | 60 | \$3,133,931.11 | 95.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$136,898.32 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$3,270,829.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSM4 | BANK OF AMERICA NA | 14 | \$1,367,447.38 | 87.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$194,733.58 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,562,180.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSN2 | BANK OF AMERICA NA | 9 | \$1,532,464.86 | 91.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$144,859.06 | 8.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,677,323.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YSZ5 | BANK OF AMERICA NA | 11 | \$2,812,882.59 | 84.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$517,059.30 | 15.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,329,941.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YTT8 | CITIMORTGAGE, INC. | 95 | \$24,858,897.47 | 83.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,955,793.05 | 16.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$29,814,690.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YTU5 | CITIMORTGAGE, INC. | 188 | \$49,607,535.79 | 85.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,723,745.56 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$58,331,281.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YTV3 | CITIMORTGAGE, INC. | 51 | \$12,176,037.77 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$3,563,698.99 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$15,739,736.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YUB5 | CITIMORTGAGE, INC. | 14 | \$2,780,328.93 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$438,499.85 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,218,828.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YUC3 | CITIMORTGAGE, INC. | 15 | \$2,385,218.59 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$97,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,482,718.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YV24 | BANK OF AMERICA NA | 27 | \$3,555,284.04 | 90.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$373,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,928,284.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YV40 | BANK OF AMERICA NA | 38 | \$2,344,402.93 | 89.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$275,449.43 | 10.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,619,852.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YV57 | BANK OF AMERICA NA | 22 | \$2,190,122.15 | 81.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$491,344.47 | 18.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,681,466.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YV65 | BANK OF AMERICA NA | 234 | \$46,471,587.13 | 80.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$11,234,584.91 | 19.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 286 | \$57,706,172.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YV73 | BANK OF AMERICA NA | 196 | \$11,096,343.24 | 95.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$469,163.77 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$11,565,507.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YV81 | BANK OF AMERICA NA | 87 | \$8,546,970.59 | 94.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$473,700.43 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$9,020,671.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YV99 | BANK OF AMERICA NA | 320 | \$50,577,806.52 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,124,414.62 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 333 | \$52,702,221.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YVF5 | BANK OF AMERICA NA | 4 | \$476,611.51 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 236 | \$28,014,401.97 | 98.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$28,491,013.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YVG3 | Unavailable | 38 | \$4,378,176.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,378,176.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YVH1 | BANK OF AMERICA NA | 1 | \$148,098.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$11,306,289.56 | 98.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$11,454,387.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YVJ7 | BANK OF AMERICA NA | 2 | \$465,247.47 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$9,449,448.48 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,914,695.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YVZ1 | BANK OF AMERICA NA | 21 | \$4,927,611.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,927,611.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YW23 | BANK OF AMERICA NA | 46 | \$8,503,130.23 | 69.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,703,131.83 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,206,262.06 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YW31 | BANK OF AMERICA NA | 19 | \$5,465,800.62 | 75.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,788,616.42 | 24.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,254,417.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YW49 | BANK OF AMERICA NA | 112 | \$34,226,405.93 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$22,333,193.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$56,559,598.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YW56 | BANK OF AMERICA NA | 16 | \$5,596,379.99 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$5,068,173.05 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,664,553.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YW80 | BANK OF AMERICA NA | 67 | \$22,523,894.00 | 44.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$28,183,150.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$50,707,044.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWA5 | BANK OF AMERICA NA | 87 | \$4,528,829.29 | 90.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$501,438.99 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$5,030,268.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWB3 | BANK OF AMERICA NA | 13 | \$1,262,016.42 | 93.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$92,693.62 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,354,710.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWC1 | BANK OF AMERICA NA | 42 | \$8,542,327.94 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$296,700.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$8,839,027.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWD9 | Unavailable | 62 | \$15,339,569.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$15,339,569.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWE7 | BANK OF AMERICA NA | 38 | \$11,009,053.99 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$8,120,737.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$19,129,790.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWG2 | BANK OF AMERICA NA | 17 | \$4,783,929.06 | 55.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,839,685.88 | 44.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,623,614.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWH0 | BANK OF AMERICA NA | 30 | \$9,040,697.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,040,697.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWJ6 | BANK OF AMERICA NA | 22 | \$6,444,591.20 | 61.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,096,221.31 | 38.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$10,540,812.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWK3 | BANK OF AMERICA NA | | 16 | \$4,894,219.99 | 65.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,543,087.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,437,306.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWL1 | BANK OF AMERICA NA | | 82 | \$22,991,463.68 | 68.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$10,333,491.98 | 31.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$33,324,955.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWM9 | BANK OF AMERICA NA | | 38 | \$10,774,768.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,774,768.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWP2 | BANK OF AMERICA NA | | 6 | \$1,557,013.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,963,523.33 | 71.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,520,536.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWQ0 | BANK OF AMERICA NA | | 35 | \$10,323,619.71 | 62.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$6,128,738.13 | 37.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$16,452,357.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWR8 | BANK OF AMERICA NA | | 7 | \$2,254,667.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$5,097,641.00 | 69.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,352,308.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWS6 | BANK OF AMERICA NA | | 136 | \$45,253,290.92 | 39.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 198 | \$69,134,930.76 | 60.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 334 | \$114,388,221.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWT4 | BANK OF AMERICA NA | | 101 | \$34,088,490.76 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 108 | \$36,610,992.36 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$70,699,483.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWU1 | BANK OF AMERICA NA | | 57 | \$18,673,586.10 | 39.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 82 | \$28,046,856.34 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$46,720,442.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWV9 | BANK OF AMERICA NA | | 43 | \$11,801,476.98 | 46.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$13,542,283.19 | 53.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$25,343,760.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWW7 | BANK OF AMERICA NA | | 49 | \$6,972,385.37 | 47.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 48 | \$7,664,285.96 | 52.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$14,636,671.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YWX5 | Unavailable | 23 | \$5,232,339.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,232,339.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWY3 | BANK OF AMERICA NA | 49 | \$11,922,565.73 | 93.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$834,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,756,565.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YWZ0 | BANK OF AMERICA NA | 48 | \$13,597,697.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$13,597,697.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX22 | Unavailable | 63 | \$13,040,757.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$13,040,757.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX30 | Unavailable | 123 | \$23,086,108.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$23,086,108.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX48 | Unavailable | 54 | \$9,591,106.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$9,591,106.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX55 | Unavailable | 27 | \$4,522,582.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,522,582.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX63 | Unavailable | 60 | \$11,999,710.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,999,710.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX71 | Unavailable | 25 | \$4,287,346.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,287,346.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX89 | Unavailable | 50 | \$8,220,529.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$8,220,529.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YX97 | Unavailable | 17 | \$3,407,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,407,180.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YXZ9 | WELLS FARGO BANK, N.A. | 1 | \$226,018.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$30,276,126.54 | 99.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$30,502,145.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYA3 | Unavailable | 21 | \$3,338,764.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,338,764.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYB1 | Unavailable | 10 | \$2,797,876.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,797,876.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YYE5 | | Unavailable | 15 | \$1,904,312.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,904,312.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYF2 | | Unavailable | 61 | \$10,391,220.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,391,220.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYG0 | | Unavailable | 9 | \$1,650,445.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,650,445.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYH8 | | Unavailable | 7 | \$1,296,996.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,296,996.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYJ4 | | Unavailable | 29 | \$4,133,816.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,133,816.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYL9 | | Unavailable | 9 | \$1,135,455.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,135,455.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYN5 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$15,860,370.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,860,370.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYP0 | | BANKUNITED, FEDERAL SAVINGS BANK | 61 | \$13,917,027.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,917,027.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 67 | \$19,598,248.31 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,048,740.06 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$20,646,988.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYR6 | | BANKUNITED, FEDERAL SAVINGS BANK | 47 | \$11,099,322.07 | 92.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$919,300.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,018,622.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYU9 | | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,724,231.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,724,231.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YYV7 | | BANKUNITED, FEDERAL SAVINGS | 39 | \$8,856,688.10 | 95.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 1 | \$412,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,269,188.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YYW5 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,938,857.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,938,857.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZ53 | | CHASE HOME FINANCE, LLC | 9 | \$1,601,587.06 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$12,338,163.10 | 88.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$13,939,750.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZ61 | | CHASE HOME FINANCE, LLC | 9 | \$1,790,879.45 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$14,963,450.90 | 89.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$16,754,330.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZ95 | | CHASE HOME FINANCE, LLC | 15 | \$3,768,084.59 | 37.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,274,948.58 | 62.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,043,033.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZG9 | | Unavailable | 45 | \$7,434,358.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,434,358.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZK0 | | TRUSTMARK NATIONAL BANK | 1 | \$121,014.22 | 11.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$966,723.37 | 88.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,087,737.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZL8 | | TRUSTMARK NATIONAL BANK | 10 | \$1,154,604.47 | 27.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,985,523.50 | 72.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,140,127.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZN4 | | Unavailable | 2 | \$270,775.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$270,775.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZP9 | | Unavailable | 3 | \$298,509.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$298,509.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YZQ7 | | Unavailable | 3 | \$314,543.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$314,543.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YZR5 | TRUSTMARK NATIONAL BANK | 2 | \$133,327.50 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$716,411.62 | 84.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$849,739.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YZS3 | Unavailable | 5 | \$702,624.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$702,624.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YZX2 | CHASE HOME FINANCE, LLC | 56 | \$17,538,270.77 | 70.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,297,296.81 | 29.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$24,835,567.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A2A9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,269,788.04 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,800,821.52 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,070,609.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A2B7 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,077,183.81 | 92.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$336,418.06 | 7.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,413,601.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A2C5 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,515,148.68 | 85.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$609,000.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,124,148.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AA28 | Unavailable | 8 | \$1,360,686.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,360,686.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAA0 | WELLS FARGO BANK, N.A. | 100 | \$33,779,028.55 | 67.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$15,902,802.68 | 32.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$49,681,831.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAB8 | WELLS FARGO BANK, N.A. | 87 | \$23,399,462.75 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,013,027.17 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$25,412,489.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAC6 | WELLS FARGO BANK, N.A. | 157 | \$41,329,333.35 | 85.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,211,261.42 | 14.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$48,540,594.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AAD4 | WELLS FARGO BANK, N.A. | 135 | \$44,015,554.66 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$30,310,159.78 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$74,325,714.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAE2 | WELLS FARGO BANK, N.A. | 198 | \$62,537,407.27 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$35,725,408.76 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 304 | \$98,262,816.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAF9 | WELLS FARGO BANK, N.A. | 115 | \$32,853,010.58 | 70.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,890,649.49 | 29.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$46,743,660.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAG7 | WELLS FARGO BANK, N.A. | 194 | \$53,861,410.19 | 70.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$22,599,694.47 | 29.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$76,461,104.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAH5 | WELLS FARGO BANK, N.A. | 58 | \$14,747,127.76 | 72.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,692,288.11 | 27.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$20,439,415.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAJ1 | WELLS FARGO BANK, N.A. | 70 | \$17,702,498.59 | 64.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,914,329.10 | 35.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$27,616,827.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAK8 | WELLS FARGO BANK, N.A. | 12 | \$2,946,119.84 | 54.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,468,170.27 | 45.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,414,290.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAL6 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$950,101.38 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,327,983.60 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,278,084.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAM4 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,939,852.63 | 86.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$302,618.01 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,242,470.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAQ5 | Unavailable | 61 | \$11,619,757.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|---------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 61 | \$11,619,757.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAR3 | Unavailable | | 25 | \$4,596,754.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,596,754.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAS1 | Unavailable | | 136 | \$28,814,516.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$28,814,516.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAU6 | Unavailable | | 6 | \$1,557,309.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,557,309.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAW2 | Unavailable | | 30 | \$4,447,320.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,447,320.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAX0 | Unavailable | | 17 | \$1,891,402.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,891,402.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAZ8 | Unavailable | | 9 | \$2,189,555.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,189,555.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AAZ5 | Unavailable | | 14 | \$2,495,368.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,495,368.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AD25 | Unavailable | | 140 | \$34,921,597.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$34,921,597.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AD33 | Unavailable | | 47 | \$11,839,482.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$11,839,482.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AD41 | Unavailable | | 88 | \$21,915,661.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$21,915,661.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AD66 | Unavailable | | 33 | \$7,766,839.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,766,839.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AD74 | Unavailable | | 30 | \$5,673,410.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,673,410.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AD82 | Unavailable | | 74 | \$20,440,157.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,440,157.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AD90 | Unavailable | | 151 | \$38,665,809.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$38,665,809.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ADT6 | NATIONAL CITY | | 7 | \$1,048,189.92 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 2 | \$249,518.68 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,297,708.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ADU3 | Unavailable | 12 | \$3,247,502.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,247,502.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ADV1 | Unavailable | 240 | \$62,759,957.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$62,759,957.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ADW9 | Unavailable | 1,251 | \$276,087,520.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,251 | \$276,087,520.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ADX7 | Unavailable | 1,072 | \$289,488,704.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,072 | \$289,488,704.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ADY5 | Unavailable | 1,875 | \$499,676,328.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,875 | \$499,676,328.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ADZ2 | Unavailable | 632 | \$166,617,940.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 632 | \$166,617,940.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE24 | Unavailable | 41 | \$4,468,693.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,468,693.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE32 | Unavailable | 61 | \$6,545,323.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$6,545,323.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE40 | Unavailable | 60 | \$5,994,149.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$5,994,149.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE57 | Unavailable | 33 | \$3,127,148.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,127,148.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE65 | Unavailable | 26 | \$2,194,701.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,194,701.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE73 | Unavailable | 17 | \$2,984,181.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,984,181.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE81 | Unavailable | 11 | \$2,142,543.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,142,543.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AE99 | ALABAMA HOUSING FINANCE AUTHORITY | 23 | \$2,631,221.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$2,631,221.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEA6 | Unavailable | | 58 | \$14,255,562.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$14,255,562.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEB4 | Unavailable | | 39 | \$11,904,742.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$11,904,742.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEC2 | Unavailable | | 63 | \$19,172,634.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$19,172,634.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AED0 | Unavailable | | 16 | \$4,837,736.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,837,736.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEF5 | Unavailable | | 137 | \$36,113,034.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$36,113,034.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEG3 | Unavailable | | 51 | \$13,834,810.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$13,834,810.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEJ7 | Unavailable | | 134 | \$41,752,218.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$41,752,218.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEL2 | Unavailable | | 112 | \$29,161,342.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$29,161,342.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEM0 | Unavailable | | 172 | \$41,901,411.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$41,901,411.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEN8 | Unavailable | | 59 | \$13,521,122.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,521,122.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEP3 | Unavailable | | 286 | \$46,657,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$46,657,392.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEQ1 | Unavailable | | 562 | \$91,257,136.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 562 | \$91,257,136.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AER9 | Unavailable | | 194 | \$31,524,906.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$31,524,906.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AES7 | Unavailable | | 58 | \$9,530,612.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,530,612.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AET5 | Unavailable | | 14 | \$2,259,072.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$2,259,072.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEU2 | Unavailable | | 35 | \$5,641,940.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,641,940.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEV0 | Unavailable | | 16 | \$2,651,595.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,651,595.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEW8 | Unavailable | | 37 | \$4,351,694.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$4,351,694.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEX6 | Unavailable | | 162 | \$18,635,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$18,635,337.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEY4 | Unavailable | | 105 | \$11,909,844.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$11,909,844.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AEZ1 | Unavailable | | 143 | \$16,720,448.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$16,720,448.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AF23 | FIRST BANK DBA FIRST BANK MORTGAGE | | 13 | \$1,485,001.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,485,001.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AF31 | FIRST BANK DBA FIRST BANK MORTGAGE | | 87 | \$4,357,167.28 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$177,947.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$4,535,115.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AF49 | FIRST BANK DBA FIRST BANK MORTGAGE | | 44 | \$2,269,370.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$2,269,370.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AF56 | FIRST BANK DBA FIRST BANK MORTGAGE | | 77 | \$6,746,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$6,746,874.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AF64 | FIRST BANK DBA FIRST BANK MORTGAGE | | 72 | \$6,141,418.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$6,141,418.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414AF72 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,110,219.51 | 93.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$79,198.68 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,189,418.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AF80 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$553,901.13 | 54.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$461,974.72 | 45.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,015,875.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AF98 | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$222,445.51 | 20.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$876,180.09 | 79.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,098,625.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFA5 | FIRST BANK DBA FIRST BANK MORTGAGE | 45 | \$7,723,091.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,723,091.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFB3 | FIRST BANK DBA FIRST BANK MORTGAGE | 52 | \$6,802,878.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,802,878.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFC1 | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$2,857,297.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,857,297.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFD9 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,240,741.68 | 65.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$663,947.69 | 34.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,904,689.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFE7 | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,313,312.75 | 29.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,135,745.67 | 70.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,449,058.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFF4 | FIRST BANK DBA FIRST BANK | 1 | \$372,046.86 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE | | | | | | | | |
| | | Unavailable | 5 | \$1,342,195.97 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,714,242.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFG2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$653,305.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$653,305.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFJ6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$213,243.55 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$627,607.82 | 74.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$840,851.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFK3 | | Unavailable | 7 | \$1,836,607.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,836,607.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFL1 | | Unavailable | 3 | \$566,000.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$566,000.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFM9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$5,024,409.67 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$406,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,430,409.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFN7 | | Unavailable | 5 | \$1,299,708.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,299,708.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFP2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$247,949.62 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,751,460.89 | 91.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,999,410.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFQ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,236,899.92 | 7.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$15,210,523.95 | 92.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$16,447,423.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AFR8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$867,543.60 | 15.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,754,732.83 | 84.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,622,276.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AFS6 | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$868,617.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$868,617.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFT4 | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$866,060.75 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,020,346.95 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,886,407.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFU1 | Unavailable | 5 | \$1,208,804.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,208,804.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFV9 | Unavailable | 19 | \$5,429,543.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,429,543.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFW7 | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$589,329.01 | 35.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,081,649.82 | 64.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,670,978.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AFZ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,241,596.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,241,596.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AG30 | BANK OF AMERICA NA | 14 | \$1,692,596.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,692,596.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AG48 | Unavailable | 126 | \$35,191,229.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$35,191,229.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AG63 | BANK OF AMERICA NA | 65 | \$10,473,160.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$10,473,160.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AG71 | BANK OF AMERICA NA | 15 | \$2,274,189.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,274,189.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AG89 | BANK OF AMERICA NA | 621 | \$75,531,449.29 | 98.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,195,704.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 630 | \$76,727,154.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AG97 | CITIMORTGAGE, INC. | 21 | \$2,644,440.38 | 90.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 2 | \$268,980.32 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,913,420.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGD8 | Unavailable | 16 | \$4,079,732.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,079,732.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGE6 | Unavailable | 112 | \$31,172,382.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$31,172,382.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGF3 | Unavailable | 29 | \$6,860,081.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,860,081.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGS5 | BANK OF AMERICA NA | 44 | \$10,506,156.63 | 74.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,667,823.96 | 25.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$14,173,980.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGU0 | BANK OF AMERICA NA | 119 | \$24,127,223.91 | 73.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,714,608.05 | 26.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$32,841,831.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGW6 | BANK OF AMERICA NA | 34 | \$3,730,791.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,730,791.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGX4 | BANK OF AMERICA NA | 21 | \$2,868,883.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,868,883.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AGY2 | Unavailable | 59 | \$16,190,552.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$16,190,552.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AH54 | CITIMORTGAGE, INC. | 10 | \$1,342,594.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,342,594.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AH62 | BANK OF AMERICA NA | 46 | \$12,672,385.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$12,672,385.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AH70 | CITIMORTGAGE, INC. | 5 | \$1,270,639.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,270,639.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AH88 | CITIMORTGAGE, INC. | 32 | \$8,587,284.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,587,284.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AH96 | BANK OF AMERICA NA | 110 | \$17,863,271.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$17,863,271.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHA3 | BANK OF AMERICA NA | 21 | \$2,579,885.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$2,579,885.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHB1 | BANK OF AMERICA NA | | 108 | \$13,486,708.77 | 77.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$3,890,360.67 | 22.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$17,377,069.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHC9 | CITIMORTGAGE, INC. | | 19 | \$1,025,719.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,025,719.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHD7 | BANK OF AMERICA NA | | 466 | \$45,943,450.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 466 | \$45,943,450.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHE5 | CITIMORTGAGE, INC. | | 20 | \$1,970,438.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,970,438.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHF2 | BANK OF AMERICA NA | | 20 | \$1,890,509.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,890,509.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHG0 | BANK OF AMERICA NA | | 98 | \$9,626,157.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$9,626,157.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHH8 | BANK OF AMERICA NA | | 23 | \$5,654,512.24 | 92.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$451,308.26 | 7.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,105,820.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHK1 | BANK OF AMERICA NA | | 5 | \$863,114.22 | 24.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,649,668.05 | 75.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,512,782.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHL9 | BANK OF AMERICA NA | | 260 | \$66,598,717.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 260 | \$66,598,717.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHM7 | CITIMORTGAGE, INC. | | 41 | \$11,860,773.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,860,773.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHP0 | BANK OF AMERICA NA | | 9 | \$1,734,040.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,734,040.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHQ8 | BANK OF AMERICA NA | | 101 | \$26,054,514.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$26,054,514.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHS4 | BANK OF AMERICA NA | | 193 | \$31,089,815.13 | 89.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$3,839,643.89 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$34,929,459.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AHU9 | BANK OF AMERICA NA | 54 | \$8,615,643.16 | 61.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,392,601.20 | 38.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$14,008,244.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AHW5 | BANK OF AMERICA NA | 41 | \$10,110,599.32 | 84.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,803,785.88 | 15.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,914,385.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJ29 | WELLS FARGO BANK, N.A. | 3 | \$799,270.16 | 44.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$988,290.13 | 55.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,787,560.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJ45 | WELLS FARGO BANK, N.A. | 11 | \$2,747,909.36 | 45.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,315,260.06 | 54.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,063,169.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJ52 | WELLS FARGO BANK, N.A. | 47 | \$10,857,227.99 | 60.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,103,961.10 | 39.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$17,961,189.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJ60 | WELLS FARGO BANK, N.A. | 28 | \$6,629,127.95 | 64.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,616,441.52 | 35.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$10,245,569.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJ78 | WELLS FARGO BANK, N.A. | 13 | \$1,822,296.36 | 62.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,096,163.07 | 37.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,918,459.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJ86 | WELLS FARGO BANK, N.A. | 13 | \$2,343,770.66 | 71.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$951,963.48 | 28.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,295,734.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJ94 | WELLS FARGO BANK, N.A. | 9 | \$1,374,557.95 | 56.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,073,455.26 | 43.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,448,013.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJB9 | BANK OF AMERICA NA | 108 | \$24,458,639.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$24,458,639.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AJS2 | | Unavailable | 13 | \$3,118,562.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,118,562.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJT0 | | Unavailable | 28 | \$7,469,294.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,469,294.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJU7 | | Unavailable | 55 | \$13,423,309.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$13,423,309.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJV5 | | Unavailable | 29 | \$6,267,122.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,267,122.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AJZ6 | | WELLS FARGO BANK, N.A. | 1 | \$140,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,224,041.58 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,364,041.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AK76 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$295,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$15,009,031.82 | 98.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$15,304,031.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AK92 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$246,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$4,404,725.83 | 94.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,650,725.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKC5 | | Unavailable | 23 | \$4,629,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,629,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKE1 | | SYNOVUS MORTGAGE CORPORATION | 28 | \$3,082,761.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,082,761.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKF8 | | SYNOVUS MORTGAGE CORPORATION | 36 | \$8,555,433.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,555,433.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKG6 | | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,214,901.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,214,901.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKJ0 | | SYNOVUS MORTGAGE CORPORATION | 16 | \$3,695,429.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$3,695,429.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKL5 | | Unavailable | 14 | \$3,007,303.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,007,303.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL34 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,119,809.73 | 70.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$468,620.94 | 29.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,588,430.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL42 | | NATIONAL CITY MORTGAGE COMPANY | 60 | \$3,260,695.12 | 67.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,539,778.17 | 32.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$4,800,473.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL59 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,899,249.97 | 63.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,260,355.52 | 36.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,159,605.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL67 | | NATIONAL CITY MORTGAGE COMPANY | 56 | \$7,225,226.13 | 68.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,337,820.42 | 31.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$10,563,046.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL75 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$12,005,982.10 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,808,310.50 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$17,814,292.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL83 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,990,812.67 | 59.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,354,716.84 | 40.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,345,529.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL91 | | NATIONAL CITY MORTGAGE COMPANY | 73 | \$6,760,364.92 | 73.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$2,490,034.79 | 26.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$9,250,399.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALC4 | | STATE FARM BANK, FSB | 25 | \$1,458,129.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,458,129.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALD2 | | STATE FARM BANK, FSB | 15 | \$1,473,107.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$1,473,107.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALE0 | | STATE FARM BANK, FSB | 19 | \$2,446,317.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,446,317.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALF7 | | STATE FARM BANK, FSB | 84 | \$16,938,899.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,938,899.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALG5 | | STATE FARM BANK, FSB | 16 | \$3,465,932.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,465,932.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALH3 | | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$4,979,156.28 | 32.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$10,203,355.99 | 67.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,182,512.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALK6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,812,555.62 | 57.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$2,090,620.84 | 42.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,903,176.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALM2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33 | \$8,724,508.64 | 54.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$7,404,853.68 | 45.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$16,129,362.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALN0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$15,664,762.58 | 98.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$293,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$15,957,762.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALP5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,841,747.47 | 28.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,657,080.38 | 71.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,498,827.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALQ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,945,781.11 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$745,000.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,690,781.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALR1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,505,279.99 | 47.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,808,034.12 | 52.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,313,314.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALS9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,858,371.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,858,371.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALT7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$986,328.61 | 15.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$5,525,590.80 | 84.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,511,919.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALY6 | | MIDFIRST BANK | 19 | \$2,478,723.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,478,723.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALZ3 | | MIDFIRST BANK | 12 | \$1,378,346.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,378,346.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMA7 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,520,639.17 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,175,513.40 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,696,152.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMB5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,878,669.96 | 33.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,781,749.49 | 66.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,660,419.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMC3 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,155,607.37 | 65.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,741,128.21 | 34.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,896,735.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMF6 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$272,744.31 | 23.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$884,135.91 | 76.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,156,880.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AMG4 | TRUSTMARK NATIONAL BANK | 15 | \$2,464,482.01 | 79.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$644,634.50 | 20.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,109,116.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMH2 | Unavailable | 31 | \$2,455,827.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,455,827.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMJ8 | Unavailable | 36 | \$2,983,193.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,983,193.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMK5 | Unavailable | 16 | \$1,264,436.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,264,436.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AML3 | Unavailable | 29 | \$1,984,290.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,984,290.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMN9 | Unavailable | 35 | \$4,741,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,741,886.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMP4 | Unavailable | 75 | \$18,941,668.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$18,941,668.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMQ2 | Unavailable | 68 | \$16,907,176.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$16,907,176.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMR0 | Unavailable | 17 | \$3,394,509.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,394,509.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMT6 | Unavailable | 10 | \$1,214,045.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,214,045.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZ88 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$17,083,480.70 | 39.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$26,284,544.20 | 60.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$43,368,024.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZ96 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$9,692,848.67 | 97.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,912,848.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DMB9 | Unavailable | 36 | \$8,157,225.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,157,225.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DMC7 | Unavailable | 92 | \$18,055,504.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 92 | \$18,055,504.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DMD5 | Unavailable | | 30 | \$5,781,893.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,781,893.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414DME3 | Unavailable | | 11 | \$1,586,401.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,586,401.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5F2 | FREMONT BANK | | 7 | \$1,595,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,595,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5G0 | FREMONT BANK | | 7 | \$2,138,909.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,138,909.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5H8 | FREMONT BANK | | 57 | \$16,427,341.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$16,427,341.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GB65 | Unavailable | | 1 | \$95,294.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$95,294.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GB81 | Unavailable | | 20 | \$2,844,611.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,844,611.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GB99 | Unavailable | | 11 | \$1,190,642.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,190,642.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBB4 | CITIMORTGAGE, INC. | | 5 | \$1,637,612.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,637,612.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBC2 | CITIMORTGAGE, INC. | | 39 | \$8,410,852.76 | 95.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$392,918.09 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$8,803,770.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBD0 | CITIMORTGAGE, INC. | | 48 | \$10,659,285.98 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,322,335.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,981,621.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBE8 | CITIMORTGAGE, INC. | | 97 | \$24,149,792.29 | 96.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$795,703.25 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$24,945,495.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBF5 | COLONIAL SAVINGS FA | | 6 | \$406,802.31 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,573,625.90 | 79.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,980,428.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414GBG3 | WELLS FARGO BANK, N.A. | 40 | \$2,369,390.77 | 89.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$285,595.87 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,654,986.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBH1 | WELLS FARGO BANK, N.A. | 67 | \$3,469,390.78 | 86.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$538,594.54 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$4,007,985.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBJ7 | WELLS FARGO BANK, N.A. | 83 | \$4,315,850.12 | 89.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$511,432.05 | 10.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$4,827,282.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBK4 | WELLS FARGO BANK, N.A. | 75 | \$7,022,448.88 | 84.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,264,571.95 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,287,020.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBL2 | WELLS FARGO BANK, N.A. | 62 | \$5,718,673.69 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$605,713.41 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,324,387.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBM0 | WELLS FARGO BANK, N.A. | 34 | \$3,118,940.04 | 82.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$670,292.44 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$3,789,232.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBN8 | WELLS FARGO BANK, N.A. | 62 | \$8,025,183.77 | 88.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,069,957.32 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,095,141.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBP3 | WELLS FARGO BANK, N.A. | 61 | \$7,898,486.40 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$897,913.71 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$8,796,400.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBQ1 | WELLS FARGO BANK, N.A. | 19 | \$2,399,047.72 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$405,636.46 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,804,684.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GBR9 | WELLS FARGO BANK, N.A. | 115 | \$28,691,854.37 | 82.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,133,749.48 | 17.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$34,825,603.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBS7 | WELLS FARGO BANK, N.A. | 123 | \$29,066,089.58 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,634,490.53 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$35,700,580.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GBT5 | WELLS FARGO BANK, N.A. | 23 | \$4,808,027.51 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,936,863.89 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,744,891.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCB3 | BANK OF AMERICA NA | 26 | \$1,744,745.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,744,745.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCC1 | BANK OF AMERICA NA | 32 | \$1,400,065.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,400,065.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCE7 | CITIMORTGAGE, INC. | 23 | \$1,298,076.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,298,076.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCF4 | BANK OF AMERICA NA | 60 | \$2,264,094.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$2,264,094.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCG2 | BANK OF AMERICA NA | 78 | \$7,142,950.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$7,142,950.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCH0 | BANK OF AMERICA NA | 5 | \$1,023,522.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,023,522.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCJ6 | BANK OF AMERICA NA | 41 | \$6,574,199.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,574,199.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCK3 | CITIMORTGAGE, INC. | 15 | \$1,558,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,558,768.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCL1 | BANK OF AMERICA NA | 17 | \$2,804,235.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,804,235.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCP2 | Unavailable | 13 | \$2,364,928.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,364,928.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCQ0 | | 188 | \$46,586,859.55 | 92.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 17 | \$3,806,048.81 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,392,908.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GCR8 | | WELLS FARGO BANK, N.A. | 194 | \$41,534,813.68 | 97.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$883,120.11 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$42,417,933.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GCS6 | | WELLS FARGO BANK, N.A. | 223 | \$59,186,524.14 | 97.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,383,823.80 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$60,570,347.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GCT4 | | Unavailable | 4 | \$480,708.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$480,708.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GCU1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,143,386.92 | 73.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$405,946.81 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,549,333.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GCW7 | | Unavailable | 42 | \$5,229,074.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,229,074.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GCX5 | | Unavailable | 21 | \$2,513,479.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,513,479.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGG8 | | Unavailable | 41 | \$5,299,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,299,313.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,648.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,372,420.00 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,479,068.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGJ2 | | Unavailable | 25 | \$1,790,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,790,070.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$220,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,751,995.00 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,971,995.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GGL7 | Unavailable | 16 | \$1,529,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,529,886.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GGM5 | Unavailable | 8 | \$1,454,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,454,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GN21 | U.S. BANK N.A. | 7 | \$566,372.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$566,372.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GN39 | U.S. BANK N.A. | 3 | \$253,828.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$253,828.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GN47 | U.S. BANK N.A. | 22 | \$1,998,938.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,998,938.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GN54 | U.S. BANK N.A. | 24 | \$1,888,364.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,888,364.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNX3 | U.S. BANK N.A. | 10 | \$989,330.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$989,330.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNY1 | U.S. BANK N.A. | 21 | \$2,246,064.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,246,064.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNZ8 | U.S. BANK N.A. | 3 | \$298,768.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$298,768.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQ28 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$699,468.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,194 | \$233,449,641.91 | 99.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,199 | \$234,149,110.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQ36 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,769,560.27 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 162 | \$28,755,019.60 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$30,524,579.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQ44 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,190,987.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 253 | \$39,668,903.07 | 97.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 259 | \$40,859,890.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414GQ51 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$590,500.00 | 53.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$504,000.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,094,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQH5 | Unavailable | 10 | \$1,044,288.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,044,288.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQJ1 | Unavailable | 8 | \$1,339,418.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,339,418.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQK8 | Unavailable | 10 | \$1,680,277.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,680,277.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQL6 | Unavailable | 10 | \$1,728,343.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,728,343.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQX0 | Unavailable | 3 | \$391,417.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$391,417.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQZ5 | Unavailable | 3 | \$180,473.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$180,473.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUA5 | Unavailable | 25 | \$2,876,264.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,876,264.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUB3 | Unavailable | 60 | \$6,671,359.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,671,359.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUC1 | Unavailable | 1 | \$67,436.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$67,436.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GX20 | Unavailable | 7 | \$1,545,102.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,545,102.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GX38 | Unavailable | 12 | \$2,502,824.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,502,824.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GX46 | Unavailable | 30 | \$6,996,951.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,996,951.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GX53 | Unavailable | 29 | \$6,343,657.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,343,657.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GX61 | Unavailable | 21 | \$4,848,922.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$4,848,922.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXM6 | Unavailable | | 12 | \$2,334,043.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,334,043.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXN4 | Unavailable | | 15 | \$2,553,865.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,553,865.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXV6 | Unavailable | | 12 | \$2,907,267.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,907,267.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXW4 | Unavailable | | 26 | \$6,432,012.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,432,012.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXX2 | Unavailable | | 19 | \$5,113,505.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,113,505.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXY0 | Unavailable | | 62 | \$17,656,407.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$17,656,407.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXZ7 | CITIMORTGAGE, INC. | | 1 | \$246,309.78 | 19.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,035,349.62 | 80.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,281,659.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYA1 | Unavailable | | 11 | \$2,017,882.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,017,882.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYC7 | Unavailable | | 11 | \$2,423,136.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,423,136.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYD5 | Unavailable | | 10 | \$2,591,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,591,017.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYF0 | Unavailable | | 16 | \$2,144,388.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,144,388.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYG8 | Unavailable | | 9 | \$2,205,871.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,205,871.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYH6 | Unavailable | | 10 | \$1,346,768.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,346,768.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCJ4 | Unavailable | | 20 | \$4,855,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,855,125.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414HCL9 | Unavailable | 16 | \$3,277,465.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,277,465.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCM7 | Unavailable | 12 | \$2,579,587.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,579,587.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCN5 | Unavailable | 11 | \$3,646,765.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,646,765.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCP0 | Unavailable | 8 | \$1,301,063.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,301,063.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCQ8 | Unavailable | 13 | \$2,572,939.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,572,939.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCR6 | Unavailable | 9 | \$2,092,603.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,092,603.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NP25 | 1ST SOURCE BANK | 8 | \$1,309,836.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 105 | \$17,615,195.35 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$329,987.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$394,697.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$72,925.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 247 | \$56,835,813.99 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 52 | \$11,715,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$455,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,189,341.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 58 | \$14,998,961.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 437 | \$101,023,505.80 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 100 | \$24,372,033.70 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$326,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$4,567,171.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 16 | \$2,959,214.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$560,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$74,575.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$540,427.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,246 | \$555,556,572.29 | 69.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,319 | \$796,122,759.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NP33 | 1ST SOURCE BANK | 8 | \$684,189.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$363,785.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$416,314.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 11 | \$1,743,789.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,702.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 4 | \$561,728.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 17 | \$2,940,386.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 251 | \$49,871,522.58 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,071,958.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$199,827.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 7 | \$2,390,267.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$707,720.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$6,633,756.37 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 115 | \$17,648,786.12 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$363,060.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,893,029.53 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 4 | \$500,963.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 19 | \$4,254,470.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$602,877.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,701,327.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$4,171,483.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$569,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 912 | \$160,375,302.24 | 61.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,457 | \$261,216,950.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NP41 | 1ST SOURCE BANK | 24 | \$3,729,485.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 29 | \$4,061,394.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 6 | \$1,321,789.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$136,018.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$85,283.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 32 | \$5,767,321.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,724.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 51 | \$10,142,207.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 908 | \$208,991,243.98 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,782,243.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 45 | \$11,380,686.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,266,519.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$7,314,971.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 57 | \$13,267,948.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 977 | \$178,678,544.78 | 17.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$1,649,562.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 21 | \$2,987,716.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 160 | \$35,289,708.03 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 3 | \$563,951.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$4,041,896.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 3 | \$274,873.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 52 | \$8,872,896.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$819,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$208,457.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$831,096.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2,346 | \$504,965,514.36 | 50.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,821 | \$1,008,564,055.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NP58 | BANK OF AMERICA NA | 110 | \$29,542,282.32 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,651,882.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 40 | \$11,390,765.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 6 | \$2,203,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$1,951,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 465 | \$118,840,553.50 | 11.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 95 | \$24,135,049.16 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43 | \$11,528,832.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,446,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$159,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$972,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$593,049.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 3 | \$743,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$711,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,291,780.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3,064 | \$830,114,915.43 | 79.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,877 | \$1,040,783,909.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NP66 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,406,207.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 9 | \$2,511,478.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,283,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$101,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 68 | \$15,598,776.61 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,905,927.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$8,223,843.26 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$648,682.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$96,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,607,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$876,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$378,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,084,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,221 | \$299,669,514.68 | 89.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,374 | \$335,392,280.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NP82 | 1ST SOURCE BANK | 3 | \$358,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF AMERICA NA | 143 | \$21,692,156.95 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 245 | \$42,539,808.24 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 70 | \$12,284,783.17 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 697 | \$110,357,113.55 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,430,142.12 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 4 | \$811,690.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 36 | \$6,078,557.50 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$669,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 133 | \$25,964,356.83 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$434,259.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,079,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 47 | \$7,121,672.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$443,339.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 10 | \$1,523,631.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,120,807.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,433,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,444,565.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$119,747.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,404,420.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 134 | \$25,828,238.94 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,152 | \$210,222,414.01 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,778 | \$484,362,304.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NP90 | 1ST SOURCE BANK | 5 | \$499,904.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$248,492.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMTRUST BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|-----|
| BANK OF AMERICA NA | 14 | \$1,746,538.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CHASE HOME FINANCE, LLC | 186 | \$22,811,050.97 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. | 51 | \$6,629,051.79 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$446,250.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE BANK, FSB | 311 | \$32,878,195.48 | 12.28% | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$980,673.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$94,060.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERBANK | 7 | \$1,297,965.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$6,048,789.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MORTGAGE, LLC | 64 | \$8,707,762.85 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,378,523.83 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL CITY MORTGAGE COMPANY | 170 | \$19,343,334.26 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$43,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 11 | \$1,207,813.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 40 | \$4,398,334.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,210,604.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 40 | \$5,314,404.31 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HUNTINGTON NATIONAL BANK | 17 | \$1,555,349.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUSTMARK NATIONAL BANK | 7 | \$827,937.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$356,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| WACHOVIA MORTGAGE CORPORATION | 14 | \$2,294,889.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON MUTUAL BANK | 15 | \$1,263,347.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | 16 | \$1,656,774.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 988 | \$142,103,406.87 | 53.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,046 | \$267,708,056.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQ81 | 1ST SOURCE BANK | 8 | \$1,073,848.84 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$558,722.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 23 | \$2,074,023.61 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$921,341.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$229,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE INC. | 2 | \$234,546.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$504,234.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$291,546.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,021,386.95 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$204,304.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 107 | \$17,260,809.14 | 25.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$200,980.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,085,449.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$867,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$9,285,553.09 | 13.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$3,166,406.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,509,611.58 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,256,183.74 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 6 | \$502,620.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$22,487,834.71 | 33.58% | 0 | \$0.00 | NA | 0 | \$0 |

| Total | | | 455 | \$66,981,803.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| 31371NQ99 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,220,884.83 | 6.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANK OF AMERICA NA | 8 | \$954,543.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$746,383.96 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$215,866.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$365,130.20 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE INC. | 6 | \$387,071.72 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 6 | \$761,923.23 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COLONIAL SAVINGS FA | 1 | \$63,227.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$390,976.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 | |
| | EVERBANK | 4 | \$263,933.84 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,323,268.67 | 11.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$106,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$888,276.91 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$50,848.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$445,920.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$162,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$177,181.46 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$623,690.77 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A. | 8 | \$702,298.77 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 95 | \$8,638,937.33 | 43.82% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 205 | \$19,723,864.89 | 100% | 0 | \$0.00 | | 0 | \$0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NQB4 | IST SOURCE BANK | 4 | \$444,093.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$72,812.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 82 | \$14,111,408.18 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,673,889.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$204,694.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 150 | \$23,856,714.68 | 12.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$450,477.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$205,149.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,324,426.37 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,436,102.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$238,831.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 21 | \$3,308,208.86 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$708,429.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$1,534,082.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$848,539.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$799,637.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$290,231.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 751 | \$134,797,143.43 | 70.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,117 | \$191,304,872.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NQC2 | IST SOURCE BANK | 1 | \$203,859.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 124 | \$17,123,857.13 | 26.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,718,015.20 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$137,495.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$196,752.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$387,608.84 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,606,777.60 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 5 | \$820,412.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 347 | \$42,144,684.61 | 65.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 506 | \$64,339,462.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQD0 | BANK OF AMERICA NA | 32 | \$6,601,926.97 | 17.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 36 | \$7,035,467.23 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,291,948.41 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 4 | \$774,947.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,618,971.97 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$17,516,023.89 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$37,839,285.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQE8 | BANK OF AMERICA NA | 2 | \$270,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$648,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$6,904,628.71 | 23.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$122,157.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$20,908,113.10 | 70.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$29,605,898.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQF5 | BANK OF AMERICA NA | 18 | \$4,881,871.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$219,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 13 | \$4,170,061.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 351 | \$94,111,655.69 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,254,697.95 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$996,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$869,699.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$4,200,941.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,069 | \$297,011,759.25 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,508 | \$416,716,136.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NQG3 | BANK OF AMERICA NA | 3 | \$168,593.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$175,856.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,093,369.98 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$571,519.82 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$142,394.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$338,212.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$792,060.77 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 27 | \$2,728,101.90 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$137,681.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 10 | \$879,724.28 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$248,507.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$420,778.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$119,766.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$425,075.41 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$179,607.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 63 | \$5,729,989.60 | 17.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$18,900,805.72 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 309 | \$33,052,045.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NQH1 | BANK OF AMERICA NA | 2 | \$111,298.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$160,078.16 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE BANK, FSB | 20 | \$1,672,891.84 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$39,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$70,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$56,107.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$47,113.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 16 | \$1,198,126.17 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$11,430,110.23 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$14,785,126.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQJ7 | BANK OF AMERICA NA | 6 | \$1,197,337.32 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 31 | \$5,720,286.88 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE INC. | 5 | \$584,920.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 75 | \$12,110,957.37 | 28.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,972,671.65 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$71,800.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$323,616.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$209,424.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,171.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$429,219.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$18,448,798.56 | 42.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$43,229,205.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQG4 | BANK OF AMERICA NA | 1 | \$197,369.15 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$144,488.98 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 1 | \$267,860.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,770,453.89 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,180,761.13 | 68.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,560,933.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQL2 | BANK OF AMERICA NA | 15 | \$4,396,721.17 | 13.3% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$424,820.38 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,683,057.15 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$9,279,554.28 | 28.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$461,993.31 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$16,820,591.70 | 50.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$33,066,737.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQM0 | BANK OF AMERICA NA | 14 | \$3,193,657.40 | 14.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$432,129.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,013,846.50 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$924,785.29 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$883,382.04 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$15,274,713.22 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$21,722,513.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQ8 | 1ST SOURCE BANK | 3 | \$1,021,710.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 16 | \$1,746,889.99 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$643,225.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 4 | \$367,891.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$6,413,666.02 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$746,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 176 | \$30,667,929.41 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 64 | \$12,101,242.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$258,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | 6 | \$786,285.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$373,903.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 339 | \$71,210,161.69 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 667 | \$126,452,106.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQP3 | BANK OF AMERICA NA | 13 | \$1,520,394.34 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$210,480.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,024,123.58 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,828,900.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 56 | \$13,015,028.33 | 24.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 40 | \$10,028,465.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$198,589.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$932,171.51 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$526,365.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$21,742,183.22 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$53,026,700.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQQ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$318,830.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$483,753.33 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$450,065.04 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$10,919,788.25 | 89.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$12,172,436.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQR9 | CHASE HOME FINANCE, LLC | 2 | \$520,130.81 | 16.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 2 | \$554,978.63 | 17.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,077,721.31 | 65.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,152,830.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQS7 | CHASE HOME FINANCE, LLC | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CHEVY CHASE BANK FSB | 1 | \$409,791.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 11 | \$3,448,470.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,578,048.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$15,869,462.98 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$24,402,771.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQT5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,181,296.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$7,066,755.43 | 85.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,248,051.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQU2 | CHASE HOME FINANCE, LLC | 50 | \$5,112,841.57 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 11 | \$857,078.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 158 | \$17,166,346.14 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$94,416.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$896,284.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$223,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,554,367.65 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,629,197.73 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,393,254.25 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$541,632.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$720,043.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$717,835.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,032,792.23 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 160 | \$24,517,575.06 | 42.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 458 | \$57,456,665.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQV0 | CHASE HOME FINANCE, LLC | 93 | \$8,721,692.57 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CITIMORTGAGE, INC. | 56 | \$3,796,607.75 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 103 | \$9,896,751.96 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$50,001.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$106,214.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$3,141,506.81 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 20 | \$2,916,391.61 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,303,576.61 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,263,251.90 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$794,735.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$1,823,669.57 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$165,902.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,024,465.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 16 | \$1,490,210.69 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$20,231,505.25 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 570 | \$56,784,483.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQW8 | BANK OF AMERICA NA | 2 | \$132,240.75 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$105,357.50 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE INC. | 1 | \$39,770.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 3 | \$276,225.20 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,529.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$76,754.42 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$205,551.17 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$179,003.46 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 20 | \$1,538,005.26 | 20.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$4,808,175.21 | 64.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$7,471,612.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NQX6 | | COUNTRYWIDE BANK, FSB | 21 | \$4,992,466.75 | 27.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$13,327,546.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$18,320,012.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NQY4 | | COUNTRYWIDE BANK, FSB | 12 | \$1,925,140.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$7,697,460.30 | 77.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,882,600.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NRA5 | | BANK OF AMERICA NA | 6 | \$771,513.27 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,623.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 2 | \$186,734.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,315,647.75 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$295,091.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$841,962.45 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$120,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$642,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$12,757,495.16 | 73.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$17,277,668.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NRB3 | | WELLS FARGO BANK, N.A. | 3 | \$297,489.06 | 21.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,063,631.40 | 78.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,361,120.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NRC1 | | COUNTRYWIDE BANK, FSB | 14 | \$3,134,369.44 | 33.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$500,732.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$716,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,076,799.88 | 53.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$9,427,901.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRD9 | CHASE HOME FINANCE, LLC | 31 | \$2,676,774.58 | 20.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$51,100.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 31 | \$1,650,942.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$87,477.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$190,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 17 | \$1,670,891.62 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$177,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$50,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$6,460,432.51 | 49.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 164 | \$13,015,118.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRE7 | CHASE HOME FINANCE, LLC | 4 | \$414,987.68 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$135,393.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 37 | \$4,995,887.02 | 59.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,896,557.76 | 34.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$8,442,825.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRF4 | CHASE HOME FINANCE, LLC | 4 | \$163,395.33 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$129,198.62 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$40,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,193,632.81 | 78.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,526,226.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRG2 | COUNTRYWIDE BANK, FSB | 21 | \$2,019,966.45 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,175,566.25 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,195,532.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371NRH0 | COUNTRYWIDE BANK, FSB | 17 | \$2,138,413.43 | 67.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,034,081.28 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,172,494.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NRJ6 | COUNTRYWIDE BANK, FSB | 7 | \$808,760.66 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,388,291.08 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,197,051.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NRN7 | COUNTRYWIDE BANK, FSB | 14 | \$770,067.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,853,295.94 | 78.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,623,363.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PL99 | BANK OF AMERICA NA | 1 | \$145,747.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$178,835.45 | 23.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$440,842.70 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$765,425.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMC1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$755,879.63 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDYMAC BANK, FSB | 2 | \$300,723.86 | 12.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,397,288.82 | 56.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,453,892.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMD9 | BANK OF AMERICA NA | 2 | \$262,500.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$131,290.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,751,506.88 | 81.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,145,296.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PME7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$114,609.42 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$842,294.86 | 88.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$956,904.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMF4 | Unavailable | 7 | \$866,318.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$866,318.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMG2 | CHASE HOME FINANCE, LLC | 1 | \$91,917.97 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$626,939.06 | 87.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$718,857.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMK3 | | COUNTRYWIDE BANK, FSB | 1 | \$93,600.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$423,229.65 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$516,829.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PML1 | | BANK OF AMERICA NA | 1 | \$97,711.58 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$100,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$722,565.99 | 78.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$920,277.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMN7 | | CITIMORTGAGE, INC. | 1 | \$166,819.77 | 22.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$579,287.73 | 77.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$746,107.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMS6 | | Unavailable | 2 | \$195,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$195,586.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMW7 | | CHASE HOME FINANCE, LLC | 2 | \$351,173.45 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$73,513.54 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$627,427.24 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,052,114.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JW24 | | Unavailable | 29 | \$8,851,198.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,851,198.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JW40 | | Unavailable | 18 | \$4,674,110.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,674,110.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JW65 | | Unavailable | 140 | \$127,991,808.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$127,991,808.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWK4 | | Unavailable | 127 | \$64,505,912.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$64,505,912.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWM0 | | Unavailable | 23 | \$5,083,599.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,083,599.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWN8 | | Unavailable | 25 | \$26,208,365.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$26,208,365.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381JWQ1 | Unavailable | 23 | \$8,526,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$8,526,217.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWR9 | Unavailable | 5 | \$650,547.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$650,547.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWS7 | Unavailable | 11 | \$2,444,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,444,274.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWT5 | Unavailable | 14 | \$5,386,565.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$5,386,565.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWU2 | Unavailable | 2 | \$223,192.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$223,192.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWV0 | Unavailable | 2 | \$3,077,045.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$3,077,045.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWW8 | Unavailable | 5 | \$1,376,447.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,376,447.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWX6 | Unavailable | 434 | \$344,090,505.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 434 | \$344,090,505.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWY4 | Unavailable | 540 | \$390,661,600.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 540 | \$390,661,600.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31381JWZ1 | Unavailable | 33 | \$25,741,447.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$25,741,447.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F2Z2 | RBC CENTURA BANK | 4 | \$1,028,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,028,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F3A6 | RBC CENTURA BANK | 55 | \$9,794,672.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,794,672.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SN22 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 120 | \$13,631,563.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$13,631,563.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409SN30 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA | 70 | \$8,419,234.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | STATE HOME MORTGAGE | | | | | | | |
| Total | | | 70 | \$8,419,234.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409SN48 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 98 | \$11,644,306.55 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 98 | \$11,644,306.55 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409SN55 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 44 | \$5,268,565.63 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 44 | \$5,268,565.63 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409SNZ9 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 89 | \$9,304,136.62 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 89 | \$9,304,136.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409VKG7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,546,775.01 | 8.74% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 118 | \$37,021,763.26 | 91.26% | 0 | \$0.00 | NA | \$0 |
| Total | | | 131 | \$40,568,538.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409VKH5 | | SUNTRUST MORTGAGE INC. | 38 | \$10,013,100.00 | 11.43% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 239 | \$77,559,124.99 | 88.57% | 0 | \$0.00 | NA | \$0 |
| Total | | | 277 | \$87,572,224.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409VKJ1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,722,900.00 | 21.14% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 21 | \$6,427,074.23 | 78.86% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$8,149,974.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409VKK8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,740,575.00 | 18.15% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 40 | \$12,360,439.29 | 81.85% | 0 | \$0.00 | NA | \$0 |
| Total | | | 49 | \$15,101,014.29 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31409VKL6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,958,633.32 | 17.15% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 31 | \$9,461,478.87 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$11,420,112.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31409VKM4 | | SUNTRUST MORTGAGE INC. | 14 | \$4,003,345.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$9,271,272.54 | 69.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$13,274,617.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410PJ38 | | SALEM FIVE MORTGAGE COMPANY, LLC | 73 | \$18,001,023.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$18,001,023.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WY36 | | CITIMORTGAGE, INC. | 2 | \$322,208.46 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,687,211.72 | 83.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,009,420.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WY44 | | CITIMORTGAGE, INC. | 2 | \$352,579.60 | 32.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$717,231.87 | 67.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,069,811.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WY51 | | CITIMORTGAGE, INC. | 1 | \$95,639.96 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,205,800.65 | 92.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,301,440.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WY69 | | CITIMORTGAGE, INC. | 7 | \$1,312,015.95 | 24.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,989,946.31 | 75.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,301,962.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WY77 | | CITIMORTGAGE, INC. | 5 | \$933,048.05 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,887,684.28 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,820,732.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WY85 | | Unavailable | 212 | \$12,638,284.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$12,638,284.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WY93 | | Unavailable | 98 | \$9,622,423.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$9,622,423.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WYR3 | | CITIMORTGAGE, INC. | 3 | \$919,193.83 | 52.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$833,961.39 | 47.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,753,155.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410WYS1 | | CITIMORTGAGE, INC. | 2 | \$198,518.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,120,255.62 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,318,773.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WYV4 | CITIMORTGAGE, INC. | 23 | \$1,266,389.12 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$1,923,672.24 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,190,061.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WYW2 | CITIMORTGAGE, INC. | 33 | \$3,243,457.78 | 42.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,444,021.46 | 57.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$7,687,479.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WYX0 | CITIMORTGAGE, INC. | 24 | \$2,839,411.76 | 26.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$7,904,506.59 | 73.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$10,743,918.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WYY8 | CITIMORTGAGE, INC. | 12 | \$1,675,976.93 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$12,521,054.94 | 88.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$14,197,031.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WYZ5 | CITIMORTGAGE, INC. | 5 | \$1,163,368.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 361 | \$88,632,081.52 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 366 | \$89,795,449.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZ27 | CITIMORTGAGE, INC. | 58 | \$14,296,961.08 | 20.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$53,998,893.19 | 79.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$68,295,854.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZ35 | CITIMORTGAGE, INC. | 33 | \$7,411,815.01 | 24.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$22,892,888.96 | 75.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$30,304,703.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZ43 | Unavailable | 63 | \$14,541,601.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,541,601.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZ50 | Unavailable | 36 | \$6,491,595.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,491,595.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZA9 | CITIMORTGAGE, INC. | 2 | \$231,664.84 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$5,372,790.35 | 95.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,604,455.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZB7 | Unavailable | 156 | \$21,663,511.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$21,663,511.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZC5 | Unavailable | 99 | \$24,743,177.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$24,743,177.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31410WZF8 | CITIMORTGAGE, INC. | 91 | \$22,380,368.63 | 81.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,103,260.48 | 18.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$27,483,629.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZG6 | CITIMORTGAGE, INC. | 40 | \$2,719,581.30 | 28.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$6,753,417.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$9,472,998.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZH4 | CITIMORTGAGE, INC. | 50 | \$4,977,463.60 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$13,245,285.55 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$18,222,749.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZJ0 | CITIMORTGAGE, INC. | 137 | \$24,016,592.46 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 608 | \$159,762,822.20 | 86.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 745 | \$183,779,414.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZK7 | CITIMORTGAGE, INC. | 117 | \$28,747,793.82 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 772 | \$193,996,289.87 | 87.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 889 | \$222,744,083.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZL5 | CITIMORTGAGE, INC. | 168 | \$37,456,575.06 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 844 | \$192,186,036.97 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,012 | \$229,642,612.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZM3 | CITIMORTGAGE, INC. | 21 | \$3,026,214.83 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 884 | \$167,642,472.70 | 98.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 905 | \$170,668,687.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZN1 | CITIMORTGAGE, INC. | 4 | \$681,355.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 391 | \$63,000,641.68 | 98.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 395 | \$63,681,996.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZP6 | Unavailable | 192 | \$23,828,410.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$23,828,410.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZQ4 | CITIMORTGAGE, INC. | 1 | \$122,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,847,334.54 | 97.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,969,334.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZR2 | CITIMORTGAGE, INC. | 14 | \$2,171,861.07 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$20,521,511.21 | 90.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$22,693,372.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZS0 | CITIMORTGAGE, INC. | 33 | \$8,305,745.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$28,243,719.27 | 77.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 146 | \$36,549,464.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZT8 | | Unavailable | 13 | \$3,210,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,210,353.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZV3 | | CITIMORTGAGE, INC. | 11 | \$1,462,389.71 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,142,041.92 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,604,431.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZW1 | | CITIMORTGAGE, INC. | 31 | \$7,916,611.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 163 | \$40,855,012.47 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 194 | \$48,771,623.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZX9 | | CITIMORTGAGE, INC. | 27 | \$6,747,882.65 | 19.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$27,598,637.33 | 80.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$34,346,519.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WZZ4 | | CITIMORTGAGE, INC. | 9 | \$2,045,718.83 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$10,288,103.86 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$12,333,822.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411FUZ5 | | CITIMORTGAGE, INC. | 4 | \$781,022.07 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,141,264.64 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,922,286.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411FVZ4 | | CITIMORTGAGE, INC. | 4 | \$1,241,859.31 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,636,960.19 | 86.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,878,819.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411FWQ3 | | Unavailable | 53 | \$15,447,874.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,447,874.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJH4 | | Unavailable | 22 | \$6,006,211.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,006,211.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJJ0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$9,687,300.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$10,087,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBD7 | | POPULAR MORTGAGE, INC. | 38 | \$4,781,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,781,120.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBE5 | | POPULAR MORTGAGE, INC. | 15 | \$1,322,457.19 | 83.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$268,812.23 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,591,269.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBF2 | | POPULAR MORTGAGE, INC. | 14 | \$1,144,331.99 | 94.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$69,783.92 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,214,115.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBG0 | | POPULAR MORTGAGE, INC. | 76 | \$10,764,321.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,764,321.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBH8 | | POPULAR MORTGAGE, INC. | 34 | \$5,647,322.48 | 79.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,462,232.77 | 20.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,109,555.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBK1 | | POPULAR MORTGAGE, INC. | 50 | \$8,116,961.92 | 97.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$212,963.30 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,329,925.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBL1 | | POPULAR MORTGAGE, INC. | 62 | \$11,649,759.59 | 89.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,400,364.36 | 10.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$13,050,123.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBL9 | | POPULAR MORTGAGE, INC. | 70 | \$10,726,884.46 | 91.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$994,470.31 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$11,721,354.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFM8 | | SUNTRUST MORTGAGE INC. | 62 | \$9,454,949.57 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$12,907,353.34 | 57.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$22,362,302.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFN6 | | SUNTRUST MORTGAGE INC. | 41 | \$2,562,881.19 | 48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$2,776,913.66 | 52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$5,339,794.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFP1 | | SUNTRUST MORTGAGE INC. | 22 | \$2,153,146.09 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,078,658.77 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,231,804.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LFQ9 | SUNTRUST MORTGAGE INC. | 57 | \$12,008,278.55 | 46.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$13,685,601.87 | 53.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$25,693,880.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFR7 | SUNTRUST MORTGAGE INC. | 24 | \$1,387,386.76 | 47.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,553,356.90 | 52.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$2,940,743.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFS5 | SUNTRUST MORTGAGE INC. | 8 | \$762,928.04 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,665,918.47 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,428,846.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFT3 | SUNTRUST MORTGAGE INC. | 24 | \$4,297,735.36 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$8,048,999.45 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$12,346,734.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411RHP6 | Unavailable | 28 | \$5,236,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,236,554.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411RHQ4 | Unavailable | 103 | \$15,255,063.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$15,255,063.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411U4Z1 | Unavailable | 12 | \$1,414,566.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,414,566.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411U5A5 | Unavailable | 8 | \$1,409,932.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,409,932.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412A3K8 | SUNTRUST MORTGAGE INC. | 4 | \$1,053,770.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$8,506,482.63 | 88.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$9,560,252.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412A3L6 | SUNTRUST MORTGAGE INC. | 3 | \$489,094.35 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,217,562.70 | 89.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,706,657.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412A3M4 | SUNTRUST MORTGAGE INC. | 3 | \$899,700.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,823,790.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 20 | \$6,723,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412AMD3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$500,139.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$897,527.54 | 64.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,397,666.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412BX98 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 82 | \$19,237,242.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$19,237,242.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412BYA4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 252 | \$52,599,041.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 252 | \$52,599,041.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412BYB2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 187 | \$30,892,648.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$30,892,648.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412EZF6 | | CROWN MORTGAGE COMPANY | 6 | \$1,034,462.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,034,462.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HM22 | | REGIONS BANK | 95 | \$5,637,103.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$5,637,103.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HM30 | | REGIONS BANK | 47 | \$4,606,825.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,606,825.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HM48 | | REGIONS BANK | 61 | \$7,927,764.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$7,927,764.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HM63 | | REGIONS BANK | 18 | \$1,007,529.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,007,529.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31412HM89 | REGIONS BANK | 12 | \$1,576,042.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,576,042.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HMU0 | REGIONS BANK | 46 | \$9,419,429.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$9,419,429.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HMV8 | REGIONS BANK | 184 | \$42,850,623.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$42,850,623.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HMW6 | REGIONS BANK | 155 | \$10,146,169.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$10,146,169.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HMX4 | REGIONS BANK | 135 | \$13,325,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$13,325,905.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HMY2 | REGIONS BANK | 85 | \$10,772,845.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$10,772,845.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HMZ9 | REGIONS BANK | 56 | \$12,513,276.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$12,513,276.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HR27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$1,971,571.76 | 74.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$664,073.78 | 25.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$2,635,645.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HR35 | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$797,709.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$797,709.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HR43 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$282,112.95 | 41.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$400,393.40 | 58.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$682,506.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HR50 | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$2,314,594.35 | 37.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,914,142.67 | 62.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,228,737.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HR68 | | 3 | \$221,715.38 | 27.83% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | | Unavailable | 6 | \$574,888.69 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$796,604.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HR76 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,336,444.87 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$611,133.73 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,947,578.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HR84 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$697,842.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$697,842.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HR92 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$161,385.15 | 22.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$557,666.27 | 77.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$719,051.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HRG6 | | Unavailable | 16 | \$1,137,528.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,137,528.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HRH4 | | Unavailable | 24 | \$1,237,591.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,237,591.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HRJ0 | | EMC MORTGAGE CORPORATION | 27 | \$5,636,904.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,636,904.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HRK7 | | EMC MORTGAGE CORPORATION | 57 | \$11,697,249.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,697,249.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HRL5 | | EMC MORTGAGE CORPORATION | 10 | \$1,847,147.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,847,147.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HRM3 | | EMC MORTGAGE CORPORATION | 8 | \$1,187,559.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,187,559.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HRN1 | | EMC MORTGAGE CORPORATION | 1 | \$138,650.00 | 8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 7 | \$1,593,500.00 | 92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,732,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRP6 | | EMC MORTGAGE CORPORATION | 5 | \$1,505,576.50 | 93.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$100,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,605,576.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRQ4 | | EMC MORTGAGE CORPORATION | 18 | \$3,638,812.80 | 36.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,300,836.30 | 63.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,939,649.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRR2 | | EMC MORTGAGE CORPORATION | 14 | \$2,915,848.80 | 22.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$9,785,104.40 | 77.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,700,953.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRS0 | | EMC MORTGAGE CORPORATION | 6 | \$1,341,689.90 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,568,180.10 | 86.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,909,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRT8 | | Unavailable | 6 | \$1,086,462.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,086,462.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRU5 | | EMC MORTGAGE CORPORATION | 1 | \$138,113.80 | 9.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,395,359.10 | 90.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,533,472.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRV3 | | EMC MORTGAGE CORPORATION | 7 | \$1,964,727.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,964,727.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRW1 | | EMC MORTGAGE CORPORATION | 9 | \$2,391,800.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$16,171,211.95 | 87.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$18,563,011.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HRZ4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 96 | \$5,052,017.67 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,036,776.28 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$8,088,793.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31412HS26 | MANUFACTURERS AND TRADERS TRUST COMPANY | 33 | \$3,210,425.81 | 78.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$885,244.78 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,095,670.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HS34 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$3,102,258.52 | 66.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,555,773.97 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,658,032.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HS42 | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$2,263,249.56 | 63.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$1,283,621.55 | 36.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$3,546,871.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HS59 | MANUFACTURERS AND TRADERS TRUST COMPANY | 175 | \$7,224,295.28 | 88.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$902,693.01 | 11.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$8,126,988.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HS67 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,465,867.25 | 62.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$861,999.93 | 37.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,327,867.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HS75 | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$2,048,709.36 | 86.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$310,216.57 | 13.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$2,358,925.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HS83 | MANUFACTURERS AND TRADERS TRUST COMPANY | 147 | \$5,049,588.96 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$847,626.76 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$5,897,215.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HS91 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$988,253.93 | 89.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$121,976.04 | 10.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$1,110,229.97 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412HSB6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 103 | \$14,346,567.89 | 34.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$27,216,004.05 | 65.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$41,562,571.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSC4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,978,624.50 | 33.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,892,360.63 | 66.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,870,985.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSD2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 145 | \$16,844,274.79 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,389,671.75 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$20,233,946.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSE0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$2,527,036.35 | 74.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$886,490.02 | 25.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,413,526.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSF7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$534,115.68 | 74.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$179,688.08 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$713,803.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSG5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$427,881.53 | 33.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$851,863.37 | 66.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,279,744.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSH3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,946,640.21 | 21.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$14,766,744.68 | 78.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$18,713,384.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSJ9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$517,614.43 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,415,785.89 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 33 | \$2,933,400.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HSK6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$619,874.74 | 62.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$370,255.30 | 37.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$990,130.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HSL4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,227,038.85 | 72.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$468,233.90 | 27.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,695,272.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HSM2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 117 | \$17,522,156.08 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 250 | \$46,356,433.02 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 367 | \$63,878,589.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HSN0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$2,956,104.26 | 34.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$5,530,020.40 | 65.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$8,486,124.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HSR1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 77 | \$3,695,618.22 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$1,849,291.01 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$5,544,909.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HSS9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$1,867,132.62 | 80.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$438,369.79 | 19.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$2,305,502.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HST7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$4,802,597.81 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$891,141.62 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,693,739.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HSU4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,109,475.53 | 84.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$205,376.12 | 15.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,314,851.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSV2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 339 | \$27,853,498.25 | 84.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$5,269,047.93 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 397 | \$33,122,546.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSW0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 85 | \$3,815,507.36 | 82.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$832,570.93 | 17.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$4,648,078.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSX8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 288 | \$21,180,968.94 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$8,669,029.60 | 29.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 395 | \$29,849,998.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSY6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 89 | \$3,589,559.19 | 73.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$1,315,885.27 | 26.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$4,905,444.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HSZ3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 185 | \$9,063,024.98 | 79.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$2,293,020.42 | 20.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$11,356,045.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT25 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 43 | \$2,245,331.76 | 77.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$670,045.07 | 22.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$2,915,376.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT33 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,010,216.45 | 83.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$193,070.26 | 16.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,203,286.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT41 | | MANUFACTURERS AND TRADERS TRUST | 58 | \$3,438,174.45 | 69.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 22 | \$1,525,466.68 | 30.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$4,963,641.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT58 | MANUFACTURERS AND TRADERS TRUST COMPANY | 358 | \$30,882,405.35 | 70.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$12,782,240.76 | 29.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 502 | \$43,664,646.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT66 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$2,009,640.30 | 72.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$779,330.50 | 27.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$2,788,970.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT74 | MANUFACTURERS AND TRADERS TRUST COMPANY | 611 | \$50,596,906.42 | 72.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 222 | \$19,443,113.73 | 27.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 833 | \$70,040,020.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT82 | MANUFACTURERS AND TRADERS TRUST COMPANY | 97 | \$4,499,926.09 | 62.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,723,238.91 | 37.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$7,223,165.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HT90 | MANUFACTURERS AND TRADERS TRUST COMPANY | 330 | \$27,157,006.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$9,108,359.72 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 433 | \$36,265,365.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HTA7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$881,844.99 | 69.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$381,028.01 | 30.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$1,262,873.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HTB5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$2,719,112.51 | 78.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$724,214.40 | 21.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,443,326.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HTC3 | | 36 | \$2,836,522.21 | 70.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | | Unavailable | 12 | \$1,162,780.68 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,999,302.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTD1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$703,183.26 | 68.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$330,250.02 | 31.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,033,433.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTE9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,073,048.15 | 58.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$750,820.78 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,823,868.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTF6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$781,100.39 | 63.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$440,510.98 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,221,611.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTG4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$3,804,320.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,804,320.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTH2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 139 | \$19,028,597.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,028,597.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTJ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 76 | \$4,077,635.89 | 98.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$42,064.10 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,119,699.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTK5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 61 | \$7,291,821.08 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$478,269.32 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,770,090.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTL3 | | | 31 | \$2,128,755.87 | 97.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | | Unavailable | 1 | \$45,888.19 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,174,644.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTM1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$2,570,360.51 | 91.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,317.78 | 8.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,796,678.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTN9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$872,047.41 | 69.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$381,807.58 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,253,854.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTP4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$905,323.01 | 80.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$216,472.02 | 19.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,121,795.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTQ2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,195,578.40 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,174.03 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,289,752.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTR0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 57 | \$2,374,550.17 | 75.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$762,723.86 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$3,137,274.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTS8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$939,868.33 | 91.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$92,349.09 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,032,217.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412HTT6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$680,551.64 | 59.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$460,412.86 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,140,964.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412HTU3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$862,485.42 | 65.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$458,120.77 | 34.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,320,606.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HTV1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$954,660.16 | 69.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$425,435.38 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$1,380,095.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUA5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 77 | \$3,181,640.82 | 71.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,268,362.62 | 28.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$4,450,003.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUB3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 123 | \$9,931,410.86 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,454,739.55 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$12,386,150.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUC1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 27 | \$1,018,575.20 | 81.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$228,553.62 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,247,128.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUD9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 87 | \$3,845,145.61 | 91.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$376,812.79 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$4,221,958.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUE7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 201 | \$21,426,914.34 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,900,785.10 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$26,327,699.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUF4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$1,501,499.48 | 72.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$565,315.64 | 27.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 33 | \$2,066,815.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUG2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 249 | \$25,986,920.77 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$9,355,895.82 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 321 | \$35,342,816.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUH0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 56 | \$3,332,363.88 | 84.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$591,614.15 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$3,923,978.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUI6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 127 | \$12,863,627.07 | 84.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,334,186.93 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$15,197,814.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUK3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$976,797.43 | 60.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$649,297.98 | 39.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,626,095.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUL1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$5,585,417.58 | 91.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$530,993.01 | 8.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,116,410.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUM9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$1,546,743.91 | 95.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$76,377.36 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,623,121.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUN7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$791,905.17 | 78.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$221,998.99 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,013,904.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUP2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,263,979.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$5,263,979.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUQ0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 430 | \$62,419,676.88 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,836,172.13 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 458 | \$67,255,849.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUR8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 82 | \$6,455,341.88 | 95.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$329,873.72 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$6,785,215.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUS6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 407 | \$58,446,108.95 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$18,881,868.21 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 510 | \$77,327,977.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUT4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 91 | \$6,711,441.40 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,964,054.86 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$8,675,496.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUU1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 203 | \$26,726,525.98 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$14,776,677.70 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 286 | \$41,503,203.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUV9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 67 | \$4,824,681.95 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,162,800.29 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$5,987,482.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUW7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$5,160,507.24 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$914,107.68 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$6,074,614.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412HUX5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 42 | \$1,856,166.55 | 93.83% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$121,991.97 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$1,978,158.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUY3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,302,888.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,302,888.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6C9 | | PHH MORTGAGE CORPORATION | 57 | \$15,266,018.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$15,266,018.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6D7 | | PHH MORTGAGE CORPORATION | 99 | \$24,095,060.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$24,095,060.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6E5 | | BANKERS FINANCIAL GROUP INC. | 1 | \$80,949.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$69,435.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,430.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$470,260.37 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$75,951.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 3 | \$255,402.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$420,646.49 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$41,973.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$38,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 6 | \$494,984.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$14,258,322.23 | 87.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$16,372,356.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6F2 | | | 3 | \$229,402.79 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 30 | \$1,962,451.15 | 89.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,191,853.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6H8 | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,489,328.89 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,929.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$245,547.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$481,994.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,939,243.24 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$357,712.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,790,008.26 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$618,663.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$2,964,585.37 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 255 | \$48,343,836.10 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$59,911,348.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6J4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,451.83 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$57,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$84,779.50 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$69,567.04 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$277,565.91 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$127,282.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$50,690.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$31,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$106,116.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$407,481.14 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$240,642.40 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$97,255.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$257,427.25 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$398,810.94 | 5.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$132,193.91 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$350,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,153.98 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$289,278.13 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWTHORN BANK | 1 | \$66,699.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$59,636.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$224,431.47 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$89,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$120,962.41 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$37,771.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$36,378.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$20,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$44,449.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| METABANK | 1 | \$43,234.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$59,636.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$91,375.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$221,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$29,503.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$57,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$382,624.91 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$183,872.56 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,508.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$364,526.30 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$53,672.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$72,756.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$45,720.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$28,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 1 | \$28,645.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$145,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| WRIGHT-PATT CREDIT | 1 | \$58,441.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNION, INC. | | | | | | | | |
| | Unavailable | 6 | \$512,675.71 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,725,869.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6K1 | AMARILLO NATIONAL BANK | 2 | \$111,653.77 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,811.79 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$38,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,461.91 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$46,598.54 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$138,579.41 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$159,335.05 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$224,548.51 | 9.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$38,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$126,235.50 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$25,158.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$54,673.41 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$19,760.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$53,177.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$150,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$221,097.31 | 9.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$29,820.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$442,597.34 | 18.12% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$59,638.82 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$101,076.21 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,443,124.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6L9 | ALLEGIANCE CREDIT UNION | 1 | \$55,071.87 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$59,808.63 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$146,976.30 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$372,999.77 | 21.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$34,887.16 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$89,716.06 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$59,808.64 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 1 | \$22,327.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$136,559.58 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,768.47 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$54,824.58 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,429.05 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$60,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$89,597.47 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$405,541.23 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,716,316.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L6M7 | AMARILLO NATIONAL BANK | 3 | \$219,653.76 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$52,841.68 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$27,914.50 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | CENTREBANK | 1 | \$16,865.00 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 1 | \$49,845.65 | 2.68% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$102,425.60 | 5.51% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$82,245.32 | 4.43% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$298,527.93 | 16.06% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$80,097.36 | 4.31% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,638.82 | 6.28% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$50,000.00 | 2.69% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$312,161.77 | 16.8% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$63,004.90 | 3.39% | 0 | \$0.00 | NA | \$0 |
| | THUNDER BANK | 1 | \$40,378.75 | 2.17% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 5 | \$345,960.98 | 18.61% | 0 | \$0.00 | NA | \$0 |
| Total | | 24 | \$1,858,562.02 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412L6N5 | FREEDOM MORTGAGE CORP. | 1 | \$126,333.86 | 10.73% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$274,866.47 | 23.35% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$31,905.46 | 2.71% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$124,634.75 | 10.59% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$46,365.62 | 3.94% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 6 | \$572,971.57 | 48.68% | 0 | \$0.00 | NA | \$0 |
| Total | | 13 | \$1,177,077.73 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412L6P0 | AMERICAN FIRST CREDIT UNION | 1 | \$333,540.00 | 24.11% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$213,416.13 | 15.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$232,656.19 | 16.82% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | POPULAR MORTGAGE, INC. | 4 | \$493,402.91 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,383,415.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L6Q8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$35,932.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$218,361.10 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,813.79 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$40,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,005.64 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$191,545.66 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$89,236.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$116,650.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$179,674.93 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$149,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 1 | \$82,087.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$187,668.01 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$138,200.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$215,476.91 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,828.43 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WOOD COUNTY NATIONAL BANK | 1 | \$120,294.09 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,102,040.74 | 33.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,244,616.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L6R6 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$167,816.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 25 | \$5,513,618.49 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$416,532.73 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,097,967.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L6T2 | | ARVEST MORTGAGE COMPANY | 1 | \$143,898.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$99,934.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 187 | \$19,672,992.82 | 28.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$7,338,725.59 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 73 | \$9,533,789.40 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 269 | \$31,981,862.77 | 46.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 594 | \$68,826,203.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L6U9 | | FRANKLIN BANK, SSB | 2 | \$165,717.97 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,001,836.93 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$4,469,512.82 | 79.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$5,637,067.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L6V7 | | FRANKLIN BANK, SSB | 1 | \$267,829.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,738,513.29 | 18.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$112,632.92 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$7,530,337.32 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$9,649,312.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L6W5 | | ARVEST MORTGAGE COMPANY | 5 | \$275,699.93 | 19.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,110,071.78 | 80.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,385,771.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412L6X3 | | ARVEST MORTGAGE COMPANY | 12 | \$2,257,337.46 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 54 | \$11,085,849.35 | 80.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$493,877.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$13,837,063.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L6Y1 | | ARVEST MORTGAGE COMPANY | 5 | \$713,270.39 | 10.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$130,068.22 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,820.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 3 | \$258,386.49 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$346,871.20 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 27 | \$3,546,044.71 | 50.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$348,782.25 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,676,015.63 | 23.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,073,259.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L6Z8 | | ARVEST MORTGAGE COMPANY | 4 | \$220,452.21 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$69,086.07 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$253,376.48 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$235,023.88 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,532,451.39 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,310,390.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L7B0 | | ARVEST MORTGAGE COMPANY | 6 | \$950,498.99 | 44.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$149,421.64 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$115,955.07 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$626,267.08 | 29.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$280,935.76 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,123,078.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412L7C8 | | ARVEST MORTGAGE COMPANY | 1 | \$38,800.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$165,523.04 | 15.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$863,934.93 | 80.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,068,257.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L7D6 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,381.75 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,759,345.90 | 95.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,846,727.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L7E4 | AMERICAN FIRST CREDIT UNION | 1 | \$256,225.78 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$129,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$299,679.28 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$869,837.69 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$927,000.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$74,626.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$118,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,552,204.93 | 24.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$141,916.81 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,984.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC FUNDING CORPORATION | 2 | \$477,785.51 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL CREDIT UNION | 1 | \$277,081.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$116,274.84 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$263,687.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$102,887.26 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 12 | \$3,402,119.67 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$156,738.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$154,834.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,537,083.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|-----|
| 31412L7F1 | ADVANTAGE BANK | 1 | \$132,867.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$90,375.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,894.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$477,979.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$435,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$1,009,416.71 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$1,111,561.52 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$534,293.54 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$85,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 12 | \$1,283,245.73 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$44,810.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$101,898.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,640,410.22 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 2 | \$238,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$89,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$77,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,766.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$967,854.86 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$138,296.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$167,137.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$218,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,883.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$125,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$260,126.07 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$487,391.01 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$30,570.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$750,412.41 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$485,453.90 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$583,604.47 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$146,857.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$86,913.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,192.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$74,827.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$395,060.84 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,654.40 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$119,783.46 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$148,855.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$515,624.90 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$228,777.42 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$391,756.65 | 1.44% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$49,550.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$67,635.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$94,907.67 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MAX FEDERAL CREDIT UNION | 1 | \$69,557.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$744,713.60 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,597.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 2 | \$224,127.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL CREDIT UNION | 2 | \$162,148.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$334,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$78,817.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 3 | \$381,779.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$130,363.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 3 | \$274,081.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$99,900.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$238,298.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$124,872.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 1 | \$113,880.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$125,378.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,900.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 1 | \$141,861.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SCOTIABANK OF PUERTO RICO | 4 | \$257,082.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$220,792.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$471,659.53 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,622.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$147,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$252,748.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$594,937.23 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$96,835.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$145,458.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 3 | \$365,808.39 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$126,720.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$119,883.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$425,579.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,675,005.61 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$27,160,281.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L7G9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$519,487.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,116,950.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$209,795.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,680.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$1,420,924.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$214,570.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT | 2 | \$379,403.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | ANCHORBANK FSB | 4 | \$949,797.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$524,857.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,536,469.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,698.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 15 | \$3,266,811.06 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,469,782.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 37 | \$12,880,611.62 | 8.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$542,143.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,620.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,398,191.70 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,435,217.14 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 125 | \$30,903,591.73 | 20.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$284,716.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 4 | \$909,143.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$257,730.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$666,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$2,450,266.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$847,723.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,835.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$555,459.61 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,006,072.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$219,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$854,574.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$226,424.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,680,991.73 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$805,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$514,329.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$2,191,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$2,021,613.55 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$331,262.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$181,823.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,949,331.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$398,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,569,254.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,192.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$360,249.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$576,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,672,454.33 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$2,015,289.30 | 1.34% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$165,327.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,706,142.84 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$2,172,501.88 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$892,285.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,105,503.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$151,841.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$249,757.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$409,165.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$271,735.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 3 | \$931,292.49 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$689,928.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$1,733,586.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,643,559.01 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$529,340.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$268,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$541,822.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$274,226.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 4 | \$967,052.26 | 0.64% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$235,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 9 | \$2,099,761.65 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$167,832.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 4 | \$1,260,968.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$195,804.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 1 | \$225,686.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 13 | \$2,988,053.04 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 3 | \$839,320.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$197,308.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$274,732.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$152,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 1 | \$149,854.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,669.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK | 2 | \$597,996.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SIUSLAW VALLEY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$2,189,210.64 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$602,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 11 | \$2,617,506.08 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$393,557.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$773,828.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWER FEDERAL CREDIT UNION | 38 | \$11,004,641.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$369,613.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$727,904.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$400,101.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$605,680.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$519,466.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 2 | \$335,665.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,635,561.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$225,780.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,800.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$13,540,457.02 | 8.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 588 | \$150,342,781.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L7H7 | ARVEST MORTGAGE COMPANY | 37 | \$4,003,337.81 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$124,878.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$75,299.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 266 | \$28,615,494.01 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,097,251.57 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 315 | \$33,916,261.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L7J3 | ARVEST MORTGAGE COMPANY | 40 | \$10,304,370.96 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$4,082,006.23 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$526,287.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 6 | \$1,522,280.36 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 581 | \$152,845,528.24 | 88.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 16 | \$4,109,025.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 660 | \$173,389,499.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412L7K0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$124,982.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$29,972.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 5 | \$319,199.19 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$73,933.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$238,145.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$150,063.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 9 | \$572,069.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$181,914.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$124,252.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$80,461.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$130,380.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$75,931.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$153,183.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$44,961.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$157,717.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$76,929.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$329,238.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 39 | \$2,443,912.21 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$306,934.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | BANCO SANTANDER PUERTO RICO | 2 | \$121,094.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 9 | \$535,829.66 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$333,140.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$42,959.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 2 | \$116,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$161,769.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$156,700.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$132,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,939.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$159,855.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$1,429,612.35 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$68,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTREBANK | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$65,940.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 3 | \$201,695.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$213,506.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$76,837.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$369,155.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$357,311.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 6 | \$401,296.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$44,959.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | COMMERCIAL STATE BANK | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK, N.A. | 2 | \$120,886.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$292,370.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 2 | \$135,377.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,212.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$63,239.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$148,510.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$66,438.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$174,876.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$142,672.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$53,949.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$664,394.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$75,130.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$723,445.51 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 2 | \$133,479.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS NATIONAL BANK | 1 | \$62,574.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,851.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$2,694,212.57 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$195,990.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$263,172.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$121,940.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$72,935.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$724,231.79 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$723,403.58 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$81,922.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$68,939.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$184,858.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$94,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$119,619.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,927.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,438.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$77,804.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$47,457.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$1,086,133.68 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$73,533.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$151,361.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$64,641.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$58,945.36 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$83,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 5 | \$356,170.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$157,507.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$49,853.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 2 | \$99,961.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$137,875.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$394,265.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$83,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,332.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$53,412.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 2 | \$74,805.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$78,928.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$83,925.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$212,372.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$176,451.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$233,861.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$35,639.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$75,216.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$49,866.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 3 | \$185,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$53,551.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$211,703.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$72,765.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$135,821.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$413,537.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$55,949.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$79,927.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$52,952.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$136,448.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$1,334,759.42 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$229,613.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$243,245.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$39,963.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$135,652.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,928.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$211,029.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$57,395.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$39,385.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$300,447.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$285,454.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$42,460.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$83,522.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$111,401.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$166,921.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$151,432.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$353,375.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$290,939.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$53,951.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$309,046.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$77,927.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$77,831.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$184,566.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$116,891.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$59,944.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$123,380.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIOR LAKE STATE BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$56,636.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,930.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$67,137.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | ROEBLING SAVINGS AND LOAN | | | | | | | |
| | S&T BANK | 3 | \$173,944.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$62,372.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$46,958.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$63,940.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$131,917.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$203,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$143,771.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$250,208.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$180,655.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$65,425.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$145,078.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$642,564.21 | 1.51% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 3 | \$221,553.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$62,941.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$44,794.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$68,877.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$191,785.76 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$49,356.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$55,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,437.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$408,099.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$81,925.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$118,168.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$149,326.14 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 9 | \$556,407.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,330.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$86,980.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$82,425.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$333,328.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$129,181.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,934.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$106,674.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$99,936.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$122,943.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$202,492.64 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$67,738.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$350,178.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$4,529,803.18 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 662 | \$42,535,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L7L8 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 48 | \$9,893,789.26 | 61.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 10 | \$1,882,328.76 | 11.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$90,170.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 5 | \$723,898.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,905.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$115,851.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,036,501.30 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 4 | \$438,336.05 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,796,875.07 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$16,079,655.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412L7M6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$177,965.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 3 | \$291,136.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$105,415.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$768,378.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$266,635.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$304,047.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$304,767.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$319,107.47 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 3 | \$288,986.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,920.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,919.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$86,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$89,914.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$289,436.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,916.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 46 | \$4,491,147.60 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$205,411.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$92,827.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$196,624.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$282,408.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 8 | \$804,887.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF LENOX | 1 | \$92,714.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$98,508.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$96,910.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 3 | \$293,897.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$384,824.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$89,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$107,398.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$189,017.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK | 1 | \$101,505.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$378,544.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$87,420.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,471,354.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$171,072.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$191,908.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 2 | \$169,360.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 6 | \$591,136.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$812,746.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$280,817.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$89,015.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$87,813.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$599,147.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$488,487.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$87,920.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$467,656.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$800,209.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$287,505.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$200,616.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| EVANS NATIONAL BANK | 2 | \$195,226.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,312.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$89,916.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$2,913,269.41 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$282,566.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$103,905.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$707,917.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$176,044.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$182,830.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$188,674.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$964,219.31 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$864,367.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$200,407.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$296,420.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT | 1 | \$109,325.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PARK | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$480,170.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$882,948.64 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$102,407.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$304,337.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$196,119.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$187,915.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$92,064.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$285,036.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$94,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,897.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$571,236.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$203,909.85 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,233.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$97,911.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$295,340.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$104,362.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$191,607.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$188,023.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$514,779.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 2 | \$201,815.33 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,809.65 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | LA SALLE STATE BANK | 1 | \$96,612.58 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$99,300.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 7 | \$697,722.59 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$92,716.11 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY BANK | 1 | \$88,573.34 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$193,934.39 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$199,489.08 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$607,119.59 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$178,817.76 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,202,804.82 | 2.17% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$504,905.14 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$96,412.76 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$96,205.15 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,905.11 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$84,925.01 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | MUNICIPAL CREDIT UNION | 1 | \$77,942.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$195,180.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$186,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$107,928.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$191,914.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$85,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$585,863.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$407,605.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$611,904.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$193,920.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,750.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$89,519.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$680,217.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$86,683.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$90,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$289,078.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A. | 1 | \$100,812.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$312,415.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$99,911.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,910.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 3 | \$296,671.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$97,913.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$213,808.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,905.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$274,649.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$89,916.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$288,818.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,908.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$407,834.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$488,147.13 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$99,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$97,110.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$275,917.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$89,868.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$85,424.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,221.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$599,258.47 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$93,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$107,800.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$95,915.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 4 | \$410,237.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,914.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$172,841.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$93,415.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$193,202.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$482,761.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$6,081,341.31 | 10.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 571 | \$55,509,836.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MA24 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$676,417.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$405,970.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$400,221.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,139,109.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$335,717.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$209,832.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$636,464.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$303,938.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$439,421.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$212,620.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 3 | \$707,402.43 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$204,111.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$4,578,183.74 | 6.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$367,683.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,013,838.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$450,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$552,543.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$289,750.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$198,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$384,668.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$401,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$864,765.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$283,255.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$184,680.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$194,832.11 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$187,342.48 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$793,835.84 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$543,121.11 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$182,246.76 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$176,851.29 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,995,029.58 | 4.38% | 0 | \$0.00 | NA | \$0 |
| | FIRST COUNTY BANK | 1 | \$449,612.56 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$205,422.98 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$482,950.66 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$591,862.35 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$369,696.71 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,820.92 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 4 | \$959,544.40 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,212,903.92 | 1.77% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$495,583.30 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$438,195.02 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 4 | \$1,282,429.16 | 1.88% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 3 | \$606,908.90 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$347,577.07 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$200,735.33 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,385,105.48 | 2.03% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$176,854.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$364,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$571,771.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$263,483.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$453,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$243,195.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$367,044.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,039,024.79 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$181,292.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$527,334.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$825,557.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$533,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$230,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$362,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$599,645.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,092,192.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$207,021.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | OAK TRUST AND SAVINGS BANK | 2 | \$628,097.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$242,194.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,403.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$219,235.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$220,310.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 5 | \$1,123,427.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 2 | \$832,562.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$189,820.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,275.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$286,758.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$320,736.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 4 | \$985,948.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$431,263.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 2 | \$601,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$184,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$461,282.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,514,699.38 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$484,482.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$563,152.45 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$396,792.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$396,310.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$349,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$335,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$201,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$399,112.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$672,437.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$281,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$394,676.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$314,280.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$14,236,402.39 | 20.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$68,353,135.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MA32 | ARVEST MORTGAGE COMPANY | 16 | \$975,963.87 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$146,625.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$132,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$138,329.37 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$223,817.46 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 8 | \$547,972.42 | 6.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$219,936.74 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 81 | \$4,768,034.76 | 53.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$58,349.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$57,180.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 24 | \$1,573,008.64 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$8,841,719.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MA40 | | ARVEST MORTGAGE COMPANY | 5 | \$479,956.71 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,823.06 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 2 | \$197,831.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 3 | \$288,084.64 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$200,095.60 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 36 | \$3,506,212.17 | 51.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$209,113.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$300,336.59 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,921.30 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$101,747.70 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,339,099.43 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$6,823,222.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MA57 | | ARVEST MORTGAGE COMPANY | 2 | \$238,392.81 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS BANK | 1 | \$118,505.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$116,904.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$239,689.46 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 2 | \$235,701.26 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$707,860.33 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$227,575.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$2,365,377.20 | 39.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$113,309.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,649,923.60 | 27.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$6,013,238.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MA65 | | | 2 | \$439,227.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$224,806.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 3 | \$688,490.15 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$337,666.03 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,036,445.37 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,333,487.94 | 22.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$169,325.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$310,933.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,408,154.15 | 42.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$14,948,535.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MA73 | | ARVEST MORTGAGE COMPANY | 8 | \$1,100,126.23 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$258,075.45 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 2 | \$264,629.88 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 5 | \$654,657.41 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$559,314.35 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,083,991.57 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$137,786.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$293,017.66 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$4,295,271.83 | 44.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,646,871.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MA81 | | ARVEST MORTGAGE COMPANY | 2 | \$307,235.24 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 5 | \$796,020.34 | 12.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$983,952.28 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$481,315.97 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$3,588,310.98 | 58.28% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|---|----|-----------------|------------------------|-------------|----------|---------------|---|----------|------------|
| Total | | | 38 | \$6,156,834.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MA99 | ARVEST MORTGAGE COMPANY | 4 | \$713,959.30 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$977,157.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 1 | \$218,311.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GMAC MORTGAGE CORPORATION | 14 | \$3,998,976.90 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,813,819.95 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,909,105.74 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$223,071.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$238,046.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 95 | \$24,881,488.13 | 65.53% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | | 146 | \$37,973,938.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MAA6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$231,000.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$119,144.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ADVANTAGE BANK | 3 | \$353,986.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$361,067.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$357,392.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMARILLO NATIONAL BANK | 5 | \$570,977.11 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMEGY MORTGAGE | 3 | \$358,370.33 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$466,721.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$121,687.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$242,275.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$236,343.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 | |
| | ANCHORBANK FSB | 1 | \$124,490.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | | 1 | \$115,093.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 32 | \$3,747,197.43 | 8.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,388.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$228,898.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$232,974.02 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$221,794.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$472,667.27 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$120,555.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$237,260.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$244,389.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$228,740.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$352,781.57 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$715,761.89 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,594.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$115,232.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$348,802.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$353,553.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$112,695.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$114,898.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$242,642.65 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY BANK, N.A. | 2 | \$234,537.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$699,140.33 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 2 | \$224,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$582,276.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$124,087.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$459,577.02 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,588.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$233,550.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$114,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK | 1 | \$110,814.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 18 | \$2,114,201.10 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$113,299.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,382.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$237,797.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,191.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,883.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$347,581.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$229,192.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$119,886.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 7 | \$807,661.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$121,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 1 | \$123,860.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$242,892.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$110,574.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$225,785.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,394.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE CREDIT UNION | 1 | \$115,892.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$236,286.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 2 | \$239,777.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$239,887.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$109,902.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$121,892.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$584,690.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$118,892.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK, FSB | 1 | \$111,901.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$352,622.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,304.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| L&N FEDERAL CREDIT UNION | 1 | \$120,032.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$246,290.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$115,091.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$219,792.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$113,899.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$119,886.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$121,490.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$233,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$233,435.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$112,890.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$231,295.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$359,561.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,789.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$349,715.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$123,886.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,402.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$458,287.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$116,202.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,743.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$242,845.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$225,820.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$699,672.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$110,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK BANK | 1 | \$121,548.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$933,106.93 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 2 | \$231,712.95 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$123,091.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$236,203.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANTATION FEDERAL BANK | 1 | \$116,034.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$236,290.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 2 | \$232,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$235,129.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$111,901.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$110,384.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,549.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,196.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 2 | \$222,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$119,891.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,798.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$223,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$238,981.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$244,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$242,292.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$461,785.72 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 2 | \$226,352.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$116,891.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$355,538.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 3 | \$354,894.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,997.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, | 1 | \$112,897.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | INC. | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$239,330.74 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 4 | \$465,700.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,093.30 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$118,097.05 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$229,887.82 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$243,788.95 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$119,782.43 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 2 | \$231,387.93 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,294.04 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$113,397.20 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,394.87 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$113,894.42 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$472,538.21 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$456,933.80 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 49 | \$5,710,569.92 | 12.3% | 0 | \$0.00 | NA | \$0 |
| Total | | 395 | \$46,186,179.35 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412MAB4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$275,544.56 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$409,619.79 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 3 | \$417,173.62 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | AF BANK | 1 | \$125,883.30 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$142,867.56 | 0.17% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$127,878.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,054,748.85 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,927.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$563,176.07 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$435,082.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$527,442.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,278.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$143,863.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,738.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,889.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$416,579.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 52 | \$7,069,628.62 | 8.41% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,018.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$677,366.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$969,069.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$138,022.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$134,743.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$531,650.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$134,372.38 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| BENCHMARK BANK | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$136,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$547,876.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$142,764.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,477,015.66 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$400,840.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$260,032.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FINANCIAL BANK | 2 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$129,753.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$274,870.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,482,240.13 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 3 | \$403,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,672.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 1 | \$138,374.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$277,634.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$274,746.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK, N.A. | 1 | \$140,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF | 8 | \$1,087,245.95 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | FLORIDA | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | COMMUNITY SECURITY BANK | 1 | \$139,873.43 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 2 | \$270,642.96 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$408,249.01 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,870.01 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 2 | \$278,251.24 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,246,612.78 | 1.48% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,064,306.68 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$253,376.26 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ELEVATIONS CU | 1 | \$132,729.90 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$127,600.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | EVANS NATIONAL BANK | 2 | \$281,873.09 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$259,700.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$256,764.73 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,872.07 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 34 | \$4,605,397.41 | 5.48% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$567,924.18 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$129,485.66 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$141,050.00 | 0.17% | 0 | \$0.00 | NA | \$0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 11 | \$1,469,410.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$139,876.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,222,117.07 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,881.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$128,886.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,878.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$825,578.82 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$139,873.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$698,426.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$147,866.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$432,773.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$687,726.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$137,869.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$548,188.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE CREDIT UNION | 1 | \$125,883.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$124,884.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$274,322.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$130,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$146,863.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$127,487.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$553,810.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | INDEPENDENT NATIONAL BANK | 1 | \$148,861.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$276,528.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$398,830.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$552,071.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$273,137.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$272,356.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 2 | \$275,344.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$129,879.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 2 | \$269,761.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$280,671.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAIN STREET BANK AND TRUST | 2 | \$274,150.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$145,471.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$930,578.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 3 | \$416,746.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$256,397.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$266,272.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,176,775.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$681,215.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT | 2 | \$278,878.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,877.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 2 | \$261,769.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$139,876.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,783.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$712,775.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$129,764.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,865.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$290,537.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$277,246.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 2 | \$287,870.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$390,335.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$148,815.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$516,812.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,871.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,079.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PIONEER CREDIT UNION | 1 | \$149,015.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$400,080.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$410,505.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$128,686.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEBANK | 1 | \$124,884.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 2 | \$259,618.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,273.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$144,865.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$128,877.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$273,652.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$135,894.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$134,874.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 3 | \$405,632.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$262,381.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$407,396.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$135,858.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$406,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$274,651.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,086,677.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$700,867.76 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$265,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$147,685.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$398,152.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$552,613.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,886.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$137,878.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$565,292.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$265,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$124,886.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 3 | \$387,840.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$271,605.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 2 | \$255,768.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$138,877.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 3 | \$418,247.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$137,669.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$549,058.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$142,371.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$567,483.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$12,136,808.60 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 617 | \$84,029,024.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MAC2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$335,599.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$171,444.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$170,845.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,352.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$304,597.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,126,543.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,010.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 6 | \$964,713.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$477,709.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$636,673.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK CENTER FIRST | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,018.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$651,795.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$305,851.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 41 | \$6,655,620.23 | 7.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,864.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,850.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$814,915.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,130,315.25 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$322,354.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$169,277.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$168,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$324,584.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 5 | \$813,699.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$477,948.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,704.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$332,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$154,856.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$150,197.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$321,840.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$164,854.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$331,144.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 12 | \$1,920,783.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRUE BANK | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$159,553.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$331,651.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$498,043.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$635,844.51 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$944,269.41 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,846.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$809,318.99 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$161,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$160,854.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$155,851.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,161,396.79 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$154,427.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,121,869.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$808,204.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$610,005.59 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| EVANS NATIONAL BANK | 1 | \$155,059.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 24 | \$3,827,354.12 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$305,958.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$808,538.98 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$159,355.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$151,159.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$163,848.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$319,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 8 | \$1,292,564.70 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,549.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$504,161.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$151,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,363.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$648,299.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$153,461.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 8 | \$1,311,198.64 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$154,856.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$1,140,985.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$164,850.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$336,246.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$162,845.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$492,946.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$480,860.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$502,391.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 2 | \$309,209.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$155,850.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$315,211.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$173,984.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$496,226.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$309,689.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | INVESTORS SAVINGS BANK | 1 | \$159,851.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,657.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$502,517.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$159,695.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$313,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$667,377.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$316,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,845.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$156,851.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$323,199.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MARQUETTE BANK | 4 | \$622,582.64 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$457,781.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$166,349.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$174,246.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$330,204.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$321,105.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,799,606.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,308,233.65 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$314,752.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 4 | \$664,239.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL CREDIT UNION | 1 | \$139,910.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$970,755.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$170,390.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$152,815.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$149,600.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$165,684.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$655,990.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$149,834.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$149,867.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$166,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$809,963.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$164,843.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$634,310.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$169,842.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,702.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,603,904.46 | 1.8% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$960,157.51 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$311,534.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$169,550.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$328,381.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$159,851.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$308,579.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,357.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$150,863.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$159,858.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$496,502.52 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ST. ANNES CREDIT UNION | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$485,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$151,865.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$163,774.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$302,260.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$678,830.17 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$153,361.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$302,630.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$324,842.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$150,827.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$305,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$303,718.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$163,048.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 2 | \$337,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 2 | \$308,913.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$622,499.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$319,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$328,705.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | VANTUS BANK | 2 | \$329,444.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,864.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$171,680.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$475,358.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$159,848.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$467,724.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,288.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$154,859.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$476,748.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,672,033.36 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$89,126,098.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MAD0 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,595,873.68 | 10.4% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$1,250,245.78 | 8.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$696,604.33 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$330,201.22 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$394,863.21 | 2.57% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$234,982.16 | 1.53% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$415,441.72 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$606,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$266,752.71 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,822.59 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 4 | \$1,167,000.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$535,837.92 | 3.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$429,620.62 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$761,004.42 | 4.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$829,000.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 10 | \$2,122,461.38 | 13.84% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$231,367.39 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$315,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$1,081,210.71 | 7.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$380,909.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$193,020.89 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$839,547.37 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,340,267.10 | 100% | 0 | \$0.00 | | 0 |
| 31412MAE8 | ALTRA FEDERAL CREDIT UNION | 1 | \$353,665.72 | 2.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 17 | \$4,136,032.86 | 24.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$1,116,261.19 | 6.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$255,450.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$372,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$447,585.07 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,828.65 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,123,072.07 | 6.64% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 2 | \$508,819.71 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$613,825.13 | 3.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ESB MORTGAGE COMPANY | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$501,536.86 | 2.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$269,544.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$461,572.10 | 2.73% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,086,016.48 | 6.42% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$213,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$180,503.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,208,450.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$312,950.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,750.12 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$299,250.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,186.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$593,394.11 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,313,951.72 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,916,647.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MAF5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$324,726.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$177,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,147,408.82 | 2.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,080,615.91 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$980,308.24 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| BANCORPSOUTH BANK | 1 | \$179,733.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$469,832.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$1,831,658.31 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$279,752.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 2 | \$437,338.27 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$821,296.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$235,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,016,976.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$365,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$417,123.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,937.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,823.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$204,669.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$429,773.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$199,107.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$179,837.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$581,830.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$793,024.89 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$372,821.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$188,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,207,558.52 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$279,141.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,833.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,063.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORGAN FEDERAL BANK | 1 | \$208,947.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL CREDIT UNION | 1 | \$200,731.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$705,625.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$249,662.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,473,458.33 | 3.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$761,310.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$603,458.43 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$199,646.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$463,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$174,841.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$197,812.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$235,786.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,751.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$239,183.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,249,726.71 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$15,603,737.24 | 39.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$39,655,376.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MAG3 | ARVEST MORTGAGE COMPANY | 24 | \$1,547,942.68 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$56,450.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$374,528.29 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$50,953.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$74,868.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 175 | \$11,266,860.65 | 75.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$1,021,727.13 | 6.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$436,564.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$14,829,896.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MAH1 | ARVEST MORTGAGE COMPANY | 18 | \$1,765,405.37 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$382,053.91 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$871,841.04 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$383,672.34 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$107,471.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 130 | \$12,606,176.14 | 70.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$373,644.58 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,451,351.94 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$17,941,616.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MAJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,910,546.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$207,807.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$543,784.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 20 | \$5,348,925.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$179,837.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AGFIRST FARM CREDIT BANK | 1 | \$206,553.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,826,882.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 11 | \$3,032,901.18 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,441,768.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$308,918.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$3,271,114.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$578,336.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$631,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$406,831.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$189,824.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$246,771.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$746,685.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 4 | \$875,962.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 22 | \$5,449,878.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 12 | \$3,240,598.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 75 | \$18,925,210.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,837.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$253,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$419,769.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$429,837.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 15 | \$3,423,054.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$178,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,542,533.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HANOVER, A DIVISION OF BLC BANK, N.A. | 1 | \$355,172.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 8 | \$3,081,695.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$842,197.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF THE CASCADES | 2 | \$538,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,440,822.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$595,243.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$615,310.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 14 | \$4,115,685.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$842,104.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$251,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$7,711,915.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$643,396.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,422,304.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 5 | \$1,296,062.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$279,746.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 4 | \$1,017,066.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$3,147,719.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 2 | \$622,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 3 | \$819,256.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$783,400.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 12 | \$3,907,458.84 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$799,218.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,169,776.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | CITIZENS COMMUNITY BANK | 1 | \$193,809.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,381,073.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$5,576,980.83 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$192,658.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$401,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$349,683.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 22 | \$5,025,871.14 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$400,337.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$324,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$195,814.02 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$3,448,725.04 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,160,924.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$437,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$9,145,407.38 | 2.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$199,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$199,823.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$3,599,272.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$438,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$186,712.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$779,481.67 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ELEVATIONS CU | 1 | \$218,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$180,933.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$421,277.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$390,638.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 64 | \$15,422,759.33 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$420,411.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$175,341.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 2 | \$508,382.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,880,921.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 3 | \$889,195.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$178,962.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$311,711.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$607,380.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$492,549.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 52 | \$13,661,390.80 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$996,558.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$766,460.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$956,085.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$196,417.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$567,660.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | FIRST NATIONAL BANK ALASKA | 7 | \$2,313,253.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$244,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$198,815.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$576,769.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,324,126.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$398,828.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 17 | \$4,532,387.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$806,637.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$195,814.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$486,655.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 3 | \$777,800.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 43 | \$11,979,234.53 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 6 | \$1,525,265.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$610,223.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$721,513.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,346,062.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$231,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$339,677.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 4 | \$867,605.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$414,805.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,418,114.13 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$243,778.99 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$5,064,075.44 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 6 | \$1,914,027.15 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$183,829.58 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 8 | \$1,873,930.39 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$976,772.99 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$857,951.91 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$322,715.03 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$860,284.28 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,958,219.51 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$189,550.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,273,107.14 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | KITSAP BANK | 1 | \$324,706.14 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$184,824.46 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,169,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$1,549,419.02 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 13 | \$3,092,447.09 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$211,808.35 | 0.05% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LANGLEY FEDERAL CREDIT UNION | | | | | | | |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,286,743.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$985,603.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$4,004,458.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$492,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,708,843.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$1,877,795.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$299,408.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$1,665,855.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$278,747.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$4,650,689.10 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,529,080.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,244,641.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$5,640,222.91 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$406,823.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$186,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$207,811.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$514,778.51 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$259,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$298,723.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$287,739.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,751,300.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$222,993.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$264,754.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 3 | \$794,918.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,975,187.67 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$275,238.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$262,956.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHMARK BANK | 1 | \$289,461.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,831,594.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$1,247,249.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,030,048.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$343,581.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEAN BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEANFIRST BANK | 4 | \$1,437,116.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$179,841.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$416,623.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,030,869.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,820.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$909,731.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,150,537.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$8,944,484.34 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$359,674.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$451,589.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$255,757.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,620.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$219,801.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$174,841.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$4,672,662.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$215,804.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$899,780.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$579,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$394,625.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$582,887.06 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| QUALSTAR CREDIT UNION | 3 | \$630,044.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 13 | \$3,853,670.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| RED ROCKS CREDIT UNION | 3 | \$758,739.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$796,279.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$704,040.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$191,750.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$1,017,020.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$564,783.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 6 | \$1,475,367.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,528,521.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 2 | \$596,548.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,834.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,841.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 11 | \$2,801,900.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$1,070,373.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$259,770.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$791,660.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$605,905.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$442,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$1,959,879.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STURDY SAVINGS BANK | 2 | \$443,076.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$883,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,111,716.16 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$285,329.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$174,837.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$175,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$256,756.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 10 | \$3,022,919.91 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$1,029,119.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$523,245.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,324,681.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 6 | \$1,459,672.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$386,046.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$415,564.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 3 | \$995,402.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 14 | \$3,805,455.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 2 | \$428,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 8 | \$1,946,886.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,723,509.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,255,173.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$494,716.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$810,914.41 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 1 | \$231,876.84 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$301,864.93 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$450,472.90 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$521,120.28 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,698,112.09 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$453,249.13 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 4 | \$1,332,189.45 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$199,819.19 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CREDIT UNION | 13 | \$3,950,637.08 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,967,027.52 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$385,394.07 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 123 | \$29,949,027.51 | 7.52% | 0 | \$0.00 | NA | \$0 |
| Total | | 1,511 | \$392,263,751.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MAK4 | ARVEST MORTGAGE COMPANY | 14 | \$1,627,362.14 | 10.37% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$720,100.77 | 4.59% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$580,942.24 | 3.7% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$112,296.04 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,890.03 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 102 | \$11,948,198.13 | 76.15% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 5 | \$580,722.42 | 3.71% | 0 | \$0.00 | NA | \$0 |

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|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 134 | \$15,689,511.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MAL2 | ARVEST MORTGAGE COMPANY | 18 | \$2,431,651.73 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$407,416.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,381,417.35 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$550,106.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 156 | \$21,307,777.03 | 75.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$397,936.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 12 | \$1,697,083.71 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 206 | \$28,173,390.07 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412MAM0 | ARVEST MORTGAGE COMPANY | 11 | \$1,771,122.20 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$632,183.04 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,472,169.34 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 2 | \$345,716.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 118 | \$18,991,794.52 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$159,855.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$158,945.99 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 12 | \$1,897,588.45 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 158 | \$25,429,374.90 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412MAN8 | PHH MORTGAGE CORPORATION | 20 | \$6,171,860.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 20 | \$6,171,860.72 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412MAP3 | ARVEST MORTGAGE COMPANY | 5 | \$1,044,049.85 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$505,249.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,733.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 1 | \$328,417.86 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 43 | \$9,927,116.90 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$468,691.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,719.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,092,947.77 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$13,745,925.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MAQ1 | ARVEST MORTGAGE COMPANY | 19 | \$4,575,779.99 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 23 | \$5,937,010.63 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,943,175.25 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 15 | \$4,346,183.67 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$894,101.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 358 | \$91,883,264.87 | 73.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$716,096.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,336,868.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$215,809.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$1,124,294.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$10,754,293.03 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 484 | \$124,726,876.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MAR9 | ADVANTAGE BANK | 1 | \$54,454.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$46,511.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$70,940.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$153,616.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$140,852.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 12 | \$809,292.18 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$120,799.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|--------------|-------|---|--------|----|---|-----|
| | ANCHORBANK FSB | 1 | \$77,535.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$609,971.33 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$109,909.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$71,812.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$65,972.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$79,936.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$111,952.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$67,000.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$39,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$146,960.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$81,734.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$63,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$48,959.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$37,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$234,802.58 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$67,941.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$71,942.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$72,353.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,025.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,935.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$54,952.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,956.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$73,536.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$69,941.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,946.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,939.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$56,651.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$159,764.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$199,597.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 8 | \$480,177.63 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,388.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 3 | \$182,693.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$76,094.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 15 | \$964,902.41 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$192,937.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$274,701.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$42,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$159,524.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$141,201.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$149,646.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$49,959.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$83,929.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$121,295.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,193.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$120,722.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$152,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$69,939.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 18 | \$1,098,996.35 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$66,446.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$107,909.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$63,941.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$164,861.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$82,928.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$127,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$46,459.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$145,783.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$55,751.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$45,962.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$41,164.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,940.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$64,595.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$71,749.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$79,761.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,360.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| LIBERTY SAVINGS BANK, FSB | 1 | \$66,943.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST | 2 | \$124,933.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$45,561.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$154,980.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$33,471.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$56,738.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$295,835.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,903.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$60,947.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,951.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$83,927.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$61,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$69,942.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL CREDIT UNION | 1 | \$74,572.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,937.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$281,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$204,884.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$68,665.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$340,415.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$212,960.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | OLD FORT BANKING COMPANY | 2 | \$95,096.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$84,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$311,077.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES STATE BANK | 1 | \$60,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,431.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$44,962.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$351,081.61 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$51,059.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$147,947.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 2 | \$135,684.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$45,797.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,876.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SANDERSON STATE BANK | 1 | \$47,958.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$60,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$252,083.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$301,904.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,930.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,970.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$167,865.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$269,675.56 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$53,953.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$91,123.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$121,534.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$130,414.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$236,704.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$63,946.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$69,941.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$77,438.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$39,930.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$64,887.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$149,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$66,442.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$1,061,518.79 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,100,007.59 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | 377 | \$23,507,576.54 | 100% | 0 | \$0.00 | | 0 |
| 31412MAS7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,930.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$88,425.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$99,416.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,032.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$186,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$684,394.94 | 3.26% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$96,670.69 | 0.46% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$87,929.63 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$89,924.75 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$890,944.78 | 4.24% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 3 | \$296,748.50 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$104,911.78 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 1 | \$109,600.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$91,920.79 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$107,176.00 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$88,928.83 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,771.86 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$103,515.08 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,600.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,231.90 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,929.51 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,925.23 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$92,722.04 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,916.39 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$189,263.06 | 0.9% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,526.30 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$185,543.98 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$94,418.63 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,216,220.36 | 5.78% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$90,324.05 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,929.51 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$91,121.48 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$99,913.90 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,413.53 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,631.70 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$196,922.51 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 9 | \$827,769.98 | 3.94% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$195,751.65 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$95,919.35 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 3 | \$275,173.48 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 2 | \$194,839.96 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 3 | \$269,765.52 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,830.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 3 | \$297,313.32 | 1.41% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$96,418.92 | 0.46% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$179,745.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$84,926.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,909.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$94,918.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$94,774.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$95,921.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$99,416.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$94,920.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$291,957.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$305,870.50 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$277,280.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 6 | \$596,838.32 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$285,354.06 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$282,428.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$96,916.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$107,917.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$98,086.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$182,791.19 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| PIONEER BANK | 1 | \$99,558.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$92,343.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$191,412.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$199,080.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 1 | \$84,926.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$102,830.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$90,921.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,347.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 4 | \$385,026.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$182,507.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$95,623.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$105,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$192,049.86 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,037.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$91,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 2 | \$196,064.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$105,913.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| VIEWPOINT BANK | 1 | \$101,424.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK INC. | 1 | \$87,126.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| WANIGAS CREDIT UNION | 2 | \$203,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 2 | \$190,919.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$580,121.17 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,040,514.05 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 218 | \$21,024,302.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MAT5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 20 | \$3,104,384.59 | 24.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCO SANTANDER PUERTO RICO | 31 | \$5,707,542.67 | 45.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$230,176.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$85,528.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$223,067.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$538,287.78 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTERNBANK PUERTO RICO | 2 | \$389,875.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,330,074.52 | 18.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$12,608,936.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MAU2 | | ADVANTAGE BANK | 1 | \$111,905.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$229,299.55 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 4 | \$469,936.03 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$230,405.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$348,215.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 4 | \$457,912.27 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$120,900.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$114,801.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF STANLY | 1 | \$114,900.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$470,390.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARROLLTON BANK | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$111,508.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$111,716.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$350,657.47 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,900.12 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$228,310.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$337,344.59 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,932.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$228,310.32 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$245,293.68 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$247,466.92 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$118,900.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$111,905.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$119,799.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$1,067,019.92 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,900.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$119,899.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY BANK, F.S.B. | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,078.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$239,592.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$118,248.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$246,182.14 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$234,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,794.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$122,202.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,908.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,907.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$113,908.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$237,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,700.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,598.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$121,897.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$112,463.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$230,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,905.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$227,106.66 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$95,955.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RED ROCKS CREDIT UNION | | | | | | | |
| | S&T BANK | 2 | \$238,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$119,397.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$232,714.09 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$224,653.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$117,405.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,617.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$231,803.38 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$113,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$115,100.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,405.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$113,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$123,900.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$119,152.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,474.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$236,213.44 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,025,467.38 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$16,449,226.29 | 100% | 0 | \$0.00 | | 0 |
| 31412MAV0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$226,838.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,206.17 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,733.53 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$172,351.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$932,090.50 | 1.96% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$323,858.02 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$341,712.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$748,370.83 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$150,623.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,230,900.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$516,554.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$501,585.68 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$251,783.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$214,910.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$612,522.17 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$548,438.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$292,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$170,852.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$192,404.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$164,715.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$586,295.72 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$168,854.50 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$238,794.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$187,346.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,552,244.18 | 5.36% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$267,684.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$167,155.96 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$186,842.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,245.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$486,580.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$153,873.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,608,364.73 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$445,906.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$215,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$324,227.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$716,661.66 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$179,848.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,406,150.85 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$963,078.63 | 2.02% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$249,784.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$167,862.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$182,842.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$183,841.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$523,962.80 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 10 | \$2,507,338.64 | 5.26% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$257,278.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,632.51 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$629,355.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL CREDIT UNION | 2 | \$680,077.67 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$544,272.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$191,842.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$174,852.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$298,760.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,847.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$309,745.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,751,427.50 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$159,862.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$294,752.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$355,018.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 1 | \$238,865.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$153,870.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$233,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$174,729.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$164,258.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | SERVICES | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$446,987.17 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$511,762.00 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$264,777.37 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$323,453.03 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$368,822.95 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$418,312.27 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 61 | \$13,666,673.48 | 27.82% | 0 | \$0.00 | NA | \$0 |
| Total | | 218 | \$48,063,879.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MAW8 | ADVANTAGE BANK | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,682.26 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$149,900.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,887.14 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$942,860.03 | 3.7% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$548,781.31 | 2.16% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$128,891.56 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$409,292.02 | 1.61% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 1 | \$124,893.42 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$147,250.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$1,052,262.30 | 4.13% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,482.39 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 1 | \$127,390.23 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | BANK OF OAKFIELD | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | | 5 | \$686,399.68 | 2.7% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$383,488.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$143,884.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$145,277.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$139,879.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,637.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$132,988.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$141,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,289.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$139,879.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$138,880.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$282,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,073.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$665,114.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$272,770.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,379.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$130,395.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 2 | \$278,678.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$256,786.72 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$142,386.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$278,646.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$698,937.37 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$148,864.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$268,471.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 2 | \$275,762.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,995.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$147,872.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$415,142.27 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$143,884.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$135,391.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$124,892.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$135,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$143,876.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$413,128.18 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$148,612.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$147,872.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK | 1 | \$144,875.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$135,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$134,786.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$259,173.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$273,963.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$400,781.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$271,771.59 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$147,781.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$553,796.92 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 2 | \$263,391.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$262,395.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,894.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$141,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,489.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$394,780.49 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$127,984.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,485.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$128,898.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$133,093.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$128,589.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,759.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,405.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,315.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$259,681.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$144,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$140,874.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$271,878.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$134,284.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$425,155.45 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$834,761.86 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,986,318.51 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$25,460,331.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MAX6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$151,605.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$163,808.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$151,072.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$324,864.91 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$477,495.11 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ATHOL SAVINGS BANK | 1 | \$156,621.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$163,164.40 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$163,689.54 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$309,597.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$309,266.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK FSB | 1 | \$169,922.53 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,318.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,991.17 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 2 | \$317,886.07 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$153,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 2 | \$334,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$319,238.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$627,297.42 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$169,857.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$158,266.92 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$166,859.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$458,407.29 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 3 | \$489,588.34 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$149,870.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$164,868.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$156,115.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$156,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$163,062.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$159,162.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$150,170.60 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$160,491.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,811.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$172,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$314,735.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$165,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$155,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,500.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RED ROCKS CREDIT UNION | 3 | \$471,533.39 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$320,855.36 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$156,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$486,887.81 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$164,861.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$155,458.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$163,330.73 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$163,765.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$154,302.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,442,968.33 | 18.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,425,723.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MAY4 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$276,062.11 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CFCU COMMUNITY CREDIT UNION | 2 | \$408,960.74 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$391,078.54 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$273,275.82 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$801,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 2 | \$717,397.43 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,611.46 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL CREDIT UNION | 7 | \$2,418,312.01 | 32.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,005,430.08 | 26.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$7,516,128.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MAZ1 | AMARILLO NATIONAL BANK | 4 | \$949,375.28 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$398,795.98 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$219,070.28 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$204,372.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$615,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$176,540.25 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$188,637.57 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$723,786.87 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,475,578.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MB23 | AF BANK | 1 | \$95,812.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$205,828.49 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,543.64 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,827.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$324,107.43 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$89,128.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN | 1 | \$72,865.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | KENTUCKY | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$37,329.28 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$48,903.05 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$227,095.20 | 3.59% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$62,378.19 | 0.99% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$74,000.00 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$26,200.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$182,349.28 | 2.89% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$63,474.16 | 1% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$110,039.21 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$171,570.01 | 2.72% | 0 | \$0.00 | NA | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$171,669.82 | 2.72% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$111,788.24 | 1.77% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$69,863.57 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,922.48 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$83,500.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$202,464.63 | 3.2% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$69,863.57 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$156,712.25 | 2.48% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$82,000.00 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$129,742.78 | 2.05% | 0 | \$0.00 | NA | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$150,126.72 | 2.38% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$168,841.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$139,313.02 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,639.89 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$80,846.85 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$160,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$80,678.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$56,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$179,288.91 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$45,810.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,514,292.25 | 23.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,317,418.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MB31 | ABACUS FEDERAL SAVINGS BANK | 1 | \$49,828.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$66,772.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$43,200.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$270,179.97 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$335,015.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 10 | \$547,894.06 | 6.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$123,392.40 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$69,761.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ILLINOIS | 1 | \$79,727.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$31,491.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$49,824.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$126,651.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$96,293.72 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$96,068.52 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$84,435.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$95,969.95 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$48,434.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,776.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$84,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$70,755.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$59,795.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$210,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$59,793.69 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$122,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$760,939.99 | 8.68% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$82,862.46 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$61,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$124,742.11 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$440,078.87 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$53,317.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$79,727.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$35,876.21 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 1 | \$74,744.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$59,795.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$57,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$26,817.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$63,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$80,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$110,195.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$45,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$47,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$72,846.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$39,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,311.15 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$37,472.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$203,226.49 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$58,794.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$64,380.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$78,924.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$74,645.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$99,574.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$34,879.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$48,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$104,646.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$51,821.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$75,458.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | S&T BANK | 1 | \$66,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,779.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$29,897.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$43,501.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$179,998.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$40,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$48,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$106,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$34,822.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$38,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$30,899.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$41,857.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$208,997.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 2 | \$121,591.48 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$79,719.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$102,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$245,046.32 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$665,587.22 | 7.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$8,769,792.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MB49 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,586,907.94 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$785,584.37 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$233,341.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$592,370.24 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$403,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,736,764.73 | 2.65% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$489,304.93 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,200,829.52 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$539,207.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$86,704.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$164,438.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$952,759.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$415,581.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$928,131.60 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$232,207.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$116,095.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$989,561.85 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$401,813.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$820,838.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$412,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$239,526.64 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF NORTHERN KENTUCKY | | | | | | | |
| | COMMUNITY CENTRAL BANK | 3 | \$668,728.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$92,680.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$556,333.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,397.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$123,374.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 28 | \$4,082,937.70 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,261,953.81 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$134,540.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$109,613.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,513,776.50 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$169,775.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,183,420.72 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$2,930,051.71 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$103,102.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$343,169.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$750,404.11 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| FIRST PEOPLES COMMUNITY FCU | 3 | \$563,057.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$250,142.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$145,896.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$94,673.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 9 | \$2,455,086.74 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,659.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$149,484.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$501,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 7 | \$1,835,490.62 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$237,755.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$208,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$119,587.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$89,687.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$268,084.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$239,165.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 2 | \$493,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$109,625.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$84,704.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$398,631.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 3 | \$610,004.27 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$149,384.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,072,932.21 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$443,738.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$827,176.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,987.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$330,274.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$168,146.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$206,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$143,499.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$942,252.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$254,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$408,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$100,493.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$259,180.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$664,684.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$548,101.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$104,443.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$119,582.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$271,074.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| PRIMEBANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$626,335.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,352.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$109,974.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$263,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$255,419.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$348,790.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$219,884.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$63,779.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$249,701.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,656.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$220,987.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$659,859.85 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE STATE BANK OF TOWNSEND | 1 | \$169,409.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$249,101.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$308,940.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$839,609.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| TRAVIS CREDIT UNION | 1 | \$139,513.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 6 | \$1,413,438.92 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 1 | \$244,330.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$234,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$142,513.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$371,703.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$173,780.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$889,638.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$134,539.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$171,416.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$459,077.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$219,907.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$6,494,882.33 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 360 | \$65,472,306.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MB56 | ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$49,835.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$96,776.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$110,767.05 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$39,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$29,899.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$36,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$59,405.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$60,296.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$402,765.81 | 6.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$49,326.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$39,865.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$40,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$96,905.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$143,523.47 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$144,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$57,810.97 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$468,843.61 | 7.46% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$111,107.65 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$110,584.80 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$37,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$59,800.20 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$71,457.85 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$50,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$161,977.85 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$75,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$89,994.78 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,747.55 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$138,750.93 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$511,495.10 | 8.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,768.60 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$79,730.73 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$56,356.00 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$40,365.14 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$141,230.26 | 2.25% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$69,491.28 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | LEA COUNTY STATE BANK | 1 | \$28,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 2 | \$103,657.38 | 1.65% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$24,334.64 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$60,296.36 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$37,200.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$39,865.36 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$125,000.00 | 1.99% | 0 | \$0.00 | NA | \$0 |
| | OLD FORT BANKING COMPANY | 1 | \$47,840.16 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,243.83 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,802.34 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,079.80 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$53,820.18 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$60,000.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$202,120.39 | 3.22% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$39,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$48,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$63,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$51,326.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$107,485.22 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$76,242.51 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$641,942.62 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$6,282,287.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MB64 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,199.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$267,125.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$163,886.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,293.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$399,664.68 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$105,307.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$103,649.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$270,586.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$481,258.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$99,663.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$89,962.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$130,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$183,380.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$183,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|--------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,255,792.73 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,696.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$138,283.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$550,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$263,736.46 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$94,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$99,663.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$145,020.65 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 3 | \$581,340.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 19 | \$3,491,034.65 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$377,724.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$99,667.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$104,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$139,528.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$234,511.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$491,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$269,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$167,717.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$784,571.18 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$96,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$85,710.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$149,018.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$257,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,724.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 5 | \$835,526.16 | 3.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$284,831.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$90,693.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$665,918.80 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$84,713.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$108,601.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$259,124.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 1 | \$148,299.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$108,486.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 2 | \$319,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,579.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$598,418.76 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,202,401.12 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$398,852.96 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TEXAS BANK | 2 | \$253,471.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,822.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$475,780.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$164,462.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$313,951.04 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,582.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,994,124.76 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$24,200,314.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBA5 | ALPINE BANK OF ILLINOIS | 1 | \$80,938.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$125,303.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$434,631.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$79,874.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$149,367.12 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$260,757.31 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,439.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$83,936.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$26,079.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$123,406.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,541.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$33,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$75,442.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$310,781.87 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 3 | \$142,239.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$139,207.11 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$137,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,107.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$143,553.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$111,399.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$74,945.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$54,404.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$84,570.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$182,942.27 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$66,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,746.33 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$119,498.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$147,874.79 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$67,047.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$79,978.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,950.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,960.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$209,892.39 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$224,835.66 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,393.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$231,134.28 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$82,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$29,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,290.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$113,615.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$69,949.33 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$61,703.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,942.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$616,223.62 | 6.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$30,220.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$140,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 2 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$76,620.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$3,474,027.37 | 34.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$10,068,973.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBB3 | | 21 | \$3,584,678.47 | 60.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$328,756.02 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,966,529.22 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$5,879,963.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MBC1 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,574.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 2 | \$175,608.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMEGY MORTGAGE | 1 | \$96,428.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$85,934.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 1 | \$101,920.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$395,874.33 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$189,483.41 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHARTER BANK | 1 | \$85,936.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DENALI STATE BANK | 1 | \$109,520.68 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$180,867.27 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$99,675.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$198,351.41 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,211.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$390,392.37 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 3 | \$275,981.21 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREMONT BANK | 2 | \$197,357.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$102,022.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$106,920.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$198,417.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | MAIN STREET BANK AND TRUST | 1 | \$105,600.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,916.54 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$379,843.26 | 2.93% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$293,932.90 | 2.27% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,936.91 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$107,422.19 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$94,800.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | RBC CENTURA BANK | 1 | \$90,830.83 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 1 | \$104,847.51 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$92,178.03 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,294.98 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,900.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$563,377.72 | 4.35% | 0 | \$0.00 | NA | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$107,545.13 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | THUNDER BANK | 1 | \$88,933.62 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$98,423.16 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$85,436.55 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$299,969.70 | 2.31% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 68 | \$6,612,233.30 | 51.04% | 0 | \$0.00 | NA | \$0 |
| Total | | 134 | \$12,963,700.79 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MBD9 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$114,000.00 | 1.62% | 0 | \$0.00 | NA | \$0 |

| | JERSEY, INC. | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,567.42 | 1.73% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,874.21 | 3.33% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$113,757.06 | 1.62% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,659.18 | 1.63% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$109,836.21 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$594,626.70 | 8.47% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$109,918.36 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 1 | \$122,287.87 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,210.05 | 1.64% | 0 | \$0.00 | NA | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,763.27 | 1.66% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,455.17 | 1.73% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$464,434.95 | 6.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$117,912.42 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,312.95 | 1.63% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$118,409.82 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$236,819.73 | 3.37% | 0 | \$0.00 | NA | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$119,000.00 | 1.69% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$124,709.67 | 1.78% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$122,204.23 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,000.00 | 1.58% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,580.50 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,756.27 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,912.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$114,914.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$604,037.48 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,213,652.69 | 31.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$7,023,613.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBE7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,958.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,988.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$129,904.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$128,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$983,157.84 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$133,890.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$126,905.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,903.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$268,802.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$128,154.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,894.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$1,237,159.07 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| FREEDOM MORTGAGE CORP. | 3 | \$433,915.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$131,897.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY BANK F.S.B. | 1 | \$146,885.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$124,904.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$139,091.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$142,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$142,391.57 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$134,694.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| MUNICIPAL CREDIT UNION | 1 | \$141,017.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$141,902.17 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,740.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,896.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$129,898.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$130,852.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 1 | \$135,899.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,506.97 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$257,311.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$136,398.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 6 | \$832,284.79 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$124,904.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$140,295.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$142,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,699.81 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$7,266,628.24 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$16,273,888.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBF4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$151,889.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$314,454.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$322,248.42 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$493,023.83 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$322,148.50 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$165,868.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$316,253.11 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$154,769.22 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$153,885.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$339,394.19 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$156,178.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$169,873.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC FUNDING CORPORATION | 1 | \$149,672.24 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$319,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$168,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LIBERTY BANK FOR SAVINGS | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$165,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL CREDIT UNION | 1 | \$154,387.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$164,203.32 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$332,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$173,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$174,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM SAVINGS BANK | 1 | \$169,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$171,650.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$151,889.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$171,069.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$149,885.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,871.27 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$787,902.76 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,857.80 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,882.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$9,194,479.05 | 55.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$16,447,589.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBG2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,644.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | AMARILLO NATIONAL BANK | 1 | \$198,718.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$3,945,655.98 | 14.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$215,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,785,560.65 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$951,914.24 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$384,610.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$275,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$174,885.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$648,769.99 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$323,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$275,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$757,917.76 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,142,652.60 | 7.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$15,100,597.31 | 52.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$28,406,828.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBH0 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,029,549.03 | 13.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$594,547.25 | 7.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$339,747.67 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,566,758.39 | 34.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUNICIPAL CREDIT UNION | 3 | \$712,593.02 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$275,285.08 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,952,208.04 | 26.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,470,688.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBJ6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,014.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$185,467.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$569,555.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 36 | \$10,138,449.43 | 15.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$314,507.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 2 | \$432,988.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,828.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$658,085.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,910.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,863.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,101,508.27 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$396,502.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,867,220.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$363,716.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,482,026.44 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$1,410,910.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$256,209.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| GREAT LAKES CREDIT UNION | 1 | \$203,848.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$222,626.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$244,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,843.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$335,737.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 1 | \$211,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$269,804.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$536,581.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$526,801.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$662,815.94 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$943,776.12 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| RSI BANK | 1 | \$227,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$278,792.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,688.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| SAXON MORTGAGE INC. | 3 | \$586,853.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$946,045.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 21 | \$6,334,982.28 | 9.54% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$195,693.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ALABAMA FCU | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$217,834.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$31,533,830.95 | 47.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 257 | \$66,425,695.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBK3 | ARVEST MORTGAGE COMPANY | 3 | \$147,962.89 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$59,955.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$53,959.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$33,974.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$233,634.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 19 | \$1,337,318.10 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,488,491.92 | 16.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 36 | \$1,960,565.87 | 21.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$101,974.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$3,639,058.92 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$9,116,896.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBL1 | ARVEST MORTGAGE COMPANY | 1 | \$104,322.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,408,071.62 | 15.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$925,041.29 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,342,047.55 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$5,528,550.67 | 59.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$9,308,033.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBM9 | ARVEST MORTGAGE COMPANY | 1 | \$118,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$224,331.28 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$224,048.18 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$709,346.18 | 9.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,301,195.71 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$583,809.52 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$4,567,524.09 | 59.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$7,728,754.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBN7 | FRANKLIN BANK, SSB | 1 | \$163,872.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$964,983.97 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,409,182.90 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,775.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$875,281.76 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$848,513.45 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$15,456,982.73 | 74.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$20,881,592.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBP2 | FRANKLIN BANK, SSB | 1 | \$129,796.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,356,638.46 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,572,998.32 | 20.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,081,318.07 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$421,323.75 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$7,117,097.84 | 55.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$12,679,173.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MBQ0 | GMAC MORTGAGE CORPORATION | 7 | \$1,127,721.67 | 11.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,470,046.16 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,441,123.84 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$174,006.49 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE | 1 | \$153,779.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 36 | \$5,772,207.15 | 56.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,138,885.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBR8 | | ARVEST MORTGAGE COMPANY | 1 | \$339,934.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$174,866.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$299,542.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 16 | \$3,830,656.16 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,775,570.28 | 12.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$612,322.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,040,011.86 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$27,149,623.21 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$38,222,527.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBS6 | | PHH MORTGAGE CORPORATION | 20 | \$5,119,912.13 | 80.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,417,957.87 | 19.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,537,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBT4 | | ARVEST MORTGAGE COMPANY | 33 | \$4,203,572.16 | 13.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,704.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$832,937.16 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 148 | \$24,184,167.12 | 78.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$430,616.24 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,105,667.64 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$30,841,664.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBU1 | | AMARILLO NATIONAL BANK | 3 | \$219,613.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,080,573.69 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$148,049.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CHARTER BANK | 1 | \$39,973.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$646,470.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$109,924.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$181,876.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$185,868.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$2,444,321.33 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,166,688.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$50,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | IMPAC FUNDING CORPORATION | 2 | \$260,285.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$849,282.16 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$436,603.15 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$152,365.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$126,885.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$43,969.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$57,460.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 2 | \$239,841.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$730,177.22 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$2,650,666.22 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 281 | \$28,277,386.15 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 407 | \$40,556,783.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBV9 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,867,206.19 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$270,220.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$183,752.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$205,865.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$245,121.42 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$204,858.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,148,669.69 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$17,166,489.70 | 80.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$21,292,183.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBW7 | AMERICAHOMEKEY, INC | 1 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$157,888.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 21 | \$4,458,297.91 | 7.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$237,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$280,158.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$761,039.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$179,379.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,018,206.47 | 4.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST UNITED BANK | 1 | \$193,363.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$215,758.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$179,882.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$825,213.02 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$191,864.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$152,042.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$239,830.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,159,057.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$639,562.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$562,613.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$306,556.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 3 | \$555,636.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$786,740.26 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$4,124,644.40 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$199,573.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 188 | \$42,946,630.66 | 67.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$63,210,540.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBX5 | AMARILLO NATIONAL BANK | 1 | \$74,449.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$43,938.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$29,892.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$71,639.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 1 | \$215,000.00 | 2.7% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$498,206.25 | 6.25% | 0 | \$0.00 | NA | \$0 |
| | CENTURY BANK | 2 | \$323,390.34 | 4.06% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 2 | \$202,500.00 | 2.54% | 0 | \$0.00 | NA | \$0 |
| | DIME BANK | 1 | \$200,000.00 | 2.51% | 0 | \$0.00 | NA | \$0 |
| | FIRST CENTURY BANK | 1 | \$187,026.62 | 2.35% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$1,598,832.71 | 20.05% | 0 | \$0.00 | NA | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$166,410.93 | 2.09% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 | NA | \$0 |
| | HAWAII NATIONAL BANK | 1 | \$199,290.04 | 2.5% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$348,757.57 | 4.37% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$64,767.30 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 1 | \$189,318.37 | 2.37% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$54,405.33 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 3 | \$421,664.32 | 5.29% | 0 | \$0.00 | NA | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$172,190.57 | 2.16% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 2 | \$373,646.02 | 4.69% | 0 | \$0.00 | NA | \$0 |
| | RBS CITIZENS, NA | 2 | \$393,876.09 | 4.94% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$267,700.00 | 3.36% | 0 | \$0.00 | NA | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$195,468.80 | 2.45% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$171,000.00 | 2.14% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$239,148.04 | 3% | 0 | \$0.00 | NA | \$0 |
| | VIEWPOINT BANK | 1 | \$51,629.95 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | WESTERNBANK PUERTO RICO | 1 | \$39,856.50 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 5 | \$936,063.43 | 11.71% | 0 | \$0.00 | NA | \$0 |
| Total | | 51 | \$7,975,068.52 | 100% | 0 | \$0.00 | 0 | \$0 |

| | | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31412MBY3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$237,350.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$187,593.11 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$754,778.68 | 9.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$493,436.62 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$102,642.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$295,404.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$94,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$151,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$349,253.65 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$54,764.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,714.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$460,178.25 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$254,955.17 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$325,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$164,642.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$384,316.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$447,075.37 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$313,320.41 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$99,328.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$488,944.10 | 5.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$381,572.36 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$261,832.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$222,517.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$274,783.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,174.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$130,833.23 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$49,893.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$645,674.05 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,354,078.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MBZ0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$172,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$174,632.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$168,455.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$119,755.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$244,490.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$329,841.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$38,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$104,779.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | ASSOCIATED CREDIT UNION | 1 | \$159,673.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$122,749.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$176,811.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$99,799.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$116,358.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$74,844.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$348,266.77 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 2 | \$172,886.55 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$183,624.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$463,238.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$414,141.03 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$218,420.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$192,807.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$198,632.60 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$65,227.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$85,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$227,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,643.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 1 | \$213,660.76 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$338,408.55 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,248.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$41,981.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$139,710.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 23 | \$2,454,237.91 | 11.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$43,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$66,262.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$345,224.52 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$259,440.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$235,773.10 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$156,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 1 | \$94,806.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$191,596.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$249,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$66,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,463.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$308,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 4 | \$265,087.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$132,680.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$259,469.84 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$317,952.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| INVESTORS SAVINGS BANK | 1 | \$165,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 5 | \$268,942.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$341,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$120,745.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$470,981.47 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MAIN STREET BANK AND TRUST | 1 | \$36,925.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,488.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$144,113.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,335.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$386,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$412,232.09 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,354.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$178,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| ORIENTAL BANK AND TRUST | 1 | \$68,661.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 2 | \$75,459.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$67,857.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| POPULAR MORTGAGE, INC. | 2 | \$206,181.72 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$146,695.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| RED ROCKS CREDIT UNION | 1 | \$192,236.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$49,899.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,815.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 1 | \$139,710.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$95,804.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$488,052.26 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$54,036.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$134,724.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$141,208.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$52,891.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$576,784.87 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$177,510.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$231,519.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$156,176.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 2 | \$166,411.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$137,920.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$300,811.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$126,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,832.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$235,446.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,437,110.78 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$21,307,264.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412SDC6 | CITIMORTGAGE, INC. | 6 | \$1,479,975.50 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$27,939,901.71 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$29,419,877.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SDD4 | CITIMORTGAGE, INC. | 2 | \$504,294.07 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$17,293,416.72 | 97.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$17,797,710.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDE2 | Unavailable | 24 | \$5,740,771.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,740,771.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDF9 | CITIMORTGAGE, INC. | 10 | \$533,460.74 | 17.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$2,516,994.47 | 82.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,050,455.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDG7 | CITIMORTGAGE, INC. | 2 | \$166,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,080,320.35 | 92.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,246,820.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDJ1 | CITIMORTGAGE, INC. | 12 | \$1,358,362.88 | 20.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,233,694.70 | 79.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,592,057.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDK8 | CITIMORTGAGE, INC. | 60 | \$10,538,364.18 | 22.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$35,742,475.81 | 77.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$46,280,839.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDL6 | CITIMORTGAGE, INC. | 15 | \$1,245,408.31 | 42.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,698,620.74 | 57.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,944,029.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDM4 | CITIMORTGAGE, INC. | 17 | \$2,474,246.70 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$8,537,124.98 | 77.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$11,011,371.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDN2 | CITIMORTGAGE, INC. | 4 | \$143,573.81 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,556,165.36 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,699,739.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDP7 | CITIMORTGAGE, INC. | 4 | \$555,854.01 | 16.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,863,973.13 | 83.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,419,827.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDQ5 | CITIMORTGAGE, INC. | 18 | \$2,464,077.01 | 86.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$395,971.31 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,860,048.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDR3 | CITIMORTGAGE, INC. | 2 | \$81,464.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 23 | \$1,769,632.67 | 95.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,851,097.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDT9 | | CITIMORTGAGE, INC. | 3 | \$688,432.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,713,525.00 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,401,957.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDV4 | | CITIMORTGAGE, INC. | 26 | \$3,714,634.01 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,707,761.45 | 42.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$6,422,395.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDW2 | | CITIMORTGAGE, INC. | 3 | \$273,271.39 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,867,665.64 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,140,937.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG25 | | CITIMORTGAGE, INC. | 196 | \$28,787,024.58 | 27.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 423 | \$77,241,343.90 | 72.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 619 | \$106,028,368.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG33 | | CITIMORTGAGE, INC. | 4 | \$612,550.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 241 | \$39,552,562.44 | 98.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$40,165,112.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG41 | | CITIMORTGAGE, INC. | 3 | \$350,950.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$17,156,120.07 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$17,507,070.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG58 | | CITIMORTGAGE, INC. | 1 | \$37,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,523,405.57 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,560,405.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGB5 | | Unavailable | 10 | \$1,291,752.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,291,752.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGC3 | | CITIMORTGAGE, INC. | 2 | \$216,917.57 | 9.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,022,453.82 | 90.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,239,371.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGE9 | | CITIMORTGAGE, INC. | 11 | \$618,448.88 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$8,458,580.26 | 93.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$9,077,029.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGF6 | | CITIMORTGAGE, INC. | 1 | \$98,996.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$7,791,140.35 | 98.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$7,890,136.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SGG4 | Unavailable | 54 | \$6,280,457.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$6,280,457.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGH2 | CITIMORTGAGE, INC. | 1 | \$125,617.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$15,518,310.05 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$15,643,927.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGJ8 | Unavailable | 192 | \$46,717,662.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$46,717,662.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGK5 | Unavailable | 16 | \$5,812,530.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,812,530.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGL3 | CITIMORTGAGE, INC. | 3 | \$707,720.54 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,905,546.42 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$14,613,266.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGM1 | CITIMORTGAGE, INC. | 4 | \$973,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$59,513,188.66 | 98.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$60,486,888.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGN9 | Unavailable | 25 | \$6,219,323.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,219,323.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGP4 | CITIMORTGAGE, INC. | 81 | \$18,467,193.76 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 342 | \$84,296,429.50 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 423 | \$102,763,623.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGQ2 | CITIMORTGAGE, INC. | 61 | \$13,335,672.42 | 23.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 187 | \$43,302,034.26 | 76.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$56,637,706.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGR0 | CITIMORTGAGE, INC. | 94 | \$15,275,480.85 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 500 | \$86,720,186.60 | 85.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 594 | \$101,995,667.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGS8 | CITIMORTGAGE, INC. | 2 | \$773,907.19 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$26,274,737.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$27,048,644.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGT6 | CITIMORTGAGE, INC. | 1 | \$292,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$12,711,690.82 | 97.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$13,003,690.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SGU3 | CITIMORTGAGE, INC. | 93 | \$18,476,482.46 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 444 | \$105,129,985.62 | 85.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 537 | \$123,606,468.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGV1 | CITIMORTGAGE, INC. | 50 | \$7,991,111.47 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 210 | \$43,410,346.59 | 84.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$51,401,458.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGW9 | CITIMORTGAGE, INC. | 1 | \$132,112.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$10,684,253.65 | 98.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$10,816,366.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGX7 | Unavailable | 61 | \$8,491,863.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$8,491,863.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGY5 | CITIMORTGAGE, INC. | 10 | \$2,143,296.21 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$13,857,935.98 | 86.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$16,001,232.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SGZ2 | CITIMORTGAGE, INC. | 114 | \$19,965,589.96 | 31.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$44,297,910.82 | 68.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$64,263,500.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SH57 | Unavailable | 82 | \$24,114,221.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$24,114,221.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJC0 | CITIMORTGAGE, INC. | 12 | \$2,399,118.88 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$18,722,983.35 | 88.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$21,122,102.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJE6 | Unavailable | 177 | \$50,512,447.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$50,512,447.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJG1 | CITIMORTGAGE, INC. | 36 | \$9,911,459.08 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$10,444,897.67 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$20,356,356.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJH9 | CITIMORTGAGE, INC. | 3 | \$548,294.27 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,526,858.85 | 82.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,075,153.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJK2 | CITIMORTGAGE, INC. | 16 | \$3,496,983.83 | 40.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,190,129.72 | 59.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,687,113.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SJN6 | Unavailable | 65 | \$18,719,981.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$18,719,981.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJP1 | Unavailable | 184 | \$51,538,851.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$51,538,851.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJR7 | Unavailable | 49 | \$13,056,575.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$13,056,575.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJS5 | CITIMORTGAGE, INC. | 23 | \$6,341,199.93 | 30.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$14,203,625.98 | 69.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,544,825.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJV8 | Unavailable | 25 | \$3,308,651.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,308,651.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJW6 | Unavailable | 14 | \$2,447,565.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,447,565.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJX4 | Unavailable | 110 | \$16,283,308.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$16,283,308.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJY2 | Unavailable | 61 | \$8,680,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$8,680,286.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413A4C4 | Unavailable | 39 | \$7,862,566.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,862,566.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413A4D2 | Unavailable | 11 | \$1,690,884.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,690,884.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BA68 | RBS CITIZENS, NA | 19 | \$3,346,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,346,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BA76 | RBS CITIZENS, NA | 9 | \$1,102,733.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,102,733.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CPY9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6P5 | Unavailable | 44 | \$10,467,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,467,295.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6S9 | Unavailable | 14 | \$4,035,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$4,035,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6T7 | | Unavailable | 12 | \$3,061,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,061,455.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EE84 | | Unavailable | 126 | \$37,880,630.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$37,880,630.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EE92 | | Unavailable | 101 | \$31,543,561.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$31,543,561.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEL5 | | Unavailable | 43 | \$12,626,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$12,626,569.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEM3 | | Unavailable | 36 | \$10,498,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,498,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFB6 | | Unavailable | 37 | \$10,720,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,720,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFC4 | | Unavailable | 55 | \$16,882,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$16,882,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GD23 | | THE HUNTINGTON NATIONAL BANK | 38 | \$6,094,437.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$6,094,437.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GD31 | | THE HUNTINGTON NATIONAL BANK | 120 | \$26,076,031.81 | 99.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$220,385.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$26,296,417.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GD49 | | THE HUNTINGTON NATIONAL BANK | 141 | \$8,887,113.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$8,887,113.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GD56 | | THE HUNTINGTON NATIONAL BANK | 252 | \$46,215,682.07 | 99.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$218,449.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$46,434,131.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GD64 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,810,950.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,574,421.12 | 40.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,385,371.12 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413GD72 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,863,955.21 | 77.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$848,089.69 | 22.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,712,044.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDQ0 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,074,851.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,074,851.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDR8 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,896,845.67 | 85.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$309,484.91 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,206,330.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDU1 | | THE HUNTINGTON NATIONAL BANK | 7 | \$430,401.86 | 32.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$879,052.59 | 67.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,309,454.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDV9 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,013,379.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,013,379.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDX5 | | THE HUNTINGTON NATIONAL BANK | 24 | \$1,569,680.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,569,680.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDY3 | | THE HUNTINGTON NATIONAL BANK | 89 | \$8,557,318.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$8,557,318.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GDZ0 | | THE HUNTINGTON NATIONAL BANK | 57 | \$3,236,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$3,236,208.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413K5D9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$5,857,058.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,857,058.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L6B0 | | GUILD MORTGAGE COMPANY | 30 | \$6,449,121.39 | 87.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$883,192.64 | 12.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,332,314.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L6C8 | | GUILD MORTGAGE COMPANY | 13 | \$3,083,549.76 | 79.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 3 | \$797,000.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,880,549.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413L6D6 | | GUILD MORTGAGE COMPANY | 8 | \$2,130,749.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,130,749.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LH44 | | SUNTRUST MORTGAGE INC. | 37 | \$10,210,965.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$12,014,981.30 | 54.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$22,225,946.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LH51 | | SUNTRUST MORTGAGE INC. | 69 | \$17,976,532.12 | 35.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$32,426,613.77 | 64.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$50,403,145.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LH69 | | SUNTRUST MORTGAGE INC. | 36 | \$9,566,170.80 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 181 | \$50,097,656.77 | 83.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 217 | \$59,663,827.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LH77 | | SUNTRUST MORTGAGE INC. | 47 | \$12,926,998.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$37,077,781.00 | 74.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$50,004,779.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LH85 | | SUNTRUST MORTGAGE INC. | 3 | \$851,000.00 | 67.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$417,000.00 | 32.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,268,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LH93 | | SUNTRUST MORTGAGE INC. | 22 | \$5,949,237.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,212,428.08 | 51.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,161,665.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LJA8 | | SUNTRUST MORTGAGE INC. | 49 | \$13,115,460.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$32,877,704.35 | 71.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$45,993,164.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LJB6 | | SUNTRUST MORTGAGE INC. | 21 | \$5,201,723.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$15,748,256.00 | 75.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$20,949,979.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LV30 | WASHINGTON MUTUAL BANK | 5 | \$1,211,675.61 | 77.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$355,000.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,566,675.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LV48 | WASHINGTON MUTUAL BANK | 1 | \$188,000.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$805,438.55 | 81.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$993,438.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LV71 | WASHINGTON MUTUAL BANK | 14 | \$3,219,581.90 | 26.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$9,025,405.98 | 73.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,244,987.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LVP1 | WASHINGTON MUTUAL BANK | 4 | \$980,399.70 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$987,838.22 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,968,237.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LVQ9 | WASHINGTON MUTUAL BANK | 8 | \$2,053,445.63 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,982,428.57 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,035,874.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LVU0 | WASHINGTON MUTUAL BANK | 17 | \$2,054,502.91 | 77.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$582,550.28 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,637,053.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LVW6 | WASHINGTON MUTUAL BANK | 15 | \$1,647,242.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,647,242.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LVX4 | WASHINGTON MUTUAL BANK | 15 | \$1,360,762.21 | 90.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$135,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,495,762.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NH24 | RBS CITIZENS, NA | 33 | \$1,982,863.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,982,863.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHX6 | RBS CITIZENS, NA | 48 | \$8,647,137.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,647,137.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413NHY4 | | RBS CITIZENS, NA | 26 | \$2,296,251.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,296,251.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413NHZ1 | | RBS CITIZENS, NA | 19 | \$4,640,230.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,640,230.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QD21 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,648,978.01 | 12.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 144 | \$26,306,522.87 | 87.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$29,955,500.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QD39 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$939,123.23 | 92.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 1 | \$78,343.26 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,017,466.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QD47 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,760,514.08 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 122 | \$26,249,893.00 | 93.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$28,010,407.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QD54 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,474,385.71 | 7.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 104 | \$17,810,577.91 | 92.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$19,284,963.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QD62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$808,317.90 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 210 | \$40,293,781.08 | 98.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$41,102,098.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QD70 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$584,008.96 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 196 | \$32,801,539.08 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$33,385,548.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413QD88 | USAA FEDERAL SAVINGS BANK | 40 | \$7,222,608.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,222,608.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QD96 | USAA FEDERAL SAVINGS BANK | 48 | \$5,982,813.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,982,813.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDR6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$37,442.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 33 | \$4,985,427.06 | 99.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,022,869.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDS4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$344,467.68 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 59 | \$8,936,052.57 | 96.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$9,280,520.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDT2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$438,411.01 | 30.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 12 | \$998,539.59 | 69.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,436,950.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDU9 | USAA FEDERAL SAVINGS BANK | 86 | \$16,964,921.52 | 100% | 1 | \$263,156.88 | NA | 0 | \$0 |
| Total | | 86 | \$16,964,921.52 | 100% | 1 | \$263,156.88 | | 0 | \$0 |
| 31413QDV7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,394,007.74 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 234 | \$48,530,122.74 | 97.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$49,924,130.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDW5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,873,561.15 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 262 | \$44,655,679.36 | 90.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$49,529,240.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QDX3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,896,157.37 | 82.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$400,135.93 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,296,293.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$158,697.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 120 | \$26,317,647.66 | 99.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$26,476,345.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDZ8 | USAA FEDERAL SAVINGS BANK | 25 | \$4,473,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,473,678.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEB0 | USAA FEDERAL SAVINGS BANK | 48 | \$10,179,703.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,179,703.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2N5 | Unavailable | 67 | \$6,721,965.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$6,721,965.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2P0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$231,205.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 373 | \$48,656,529.36 | 99.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 375 | \$48,887,734.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2Q8 | Unavailable | 52 | \$12,229,147.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,229,147.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2R6 | Unavailable | 92 | \$26,349,489.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$26,349,489.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2S4 | Unavailable | 79 | \$20,279,640.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$20,279,640.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RHL3 | DORAL BANK | 11 | \$1,147,316.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,147,316.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKB1 | DORAL BANK | 5 | \$472,355.24 | 45.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$557,720.69 | 54.14% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,030,075.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKC9 | | DORAL BANK | 10 | \$1,090,439.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,090,439.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKD7 | | DORAL BANK | 9 | \$960,048.68 | 89.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$106,916.53 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,066,965.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKE5 | | DORAL BANK | 10 | \$1,523,029.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,523,029.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RRM0 | | GMAC MORTGAGE, LLC | 1 | \$211,896.43 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,537,598.92 | 87.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,749,495.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SH56 | | Unavailable | 5 | \$446,848.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$446,848.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SH64 | | Unavailable | 5 | \$628,215.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$628,215.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$104,854.95 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,049,655.39 | 90.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,154,510.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHW7 | | Unavailable | 10 | \$1,126,471.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,126,471.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHX5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,934.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$65,934.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHY3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$244,185.34 | 11.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,795,368.79 | 88.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,039,554.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SHZ0 | | Unavailable | 3 | \$273,147.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$273,147.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SJ96 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$151,296.76 | 52.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$134,271.04 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 3 | \$285,567.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SJK1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,316.28 | 61.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$127,845.92 | 38.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$334,162.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SJL9 | | Unavailable | 10 | \$1,114,390.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,114,390.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SJM7 | | Unavailable | 4 | \$587,083.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$587,083.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SJN5 | | Unavailable | 6 | \$840,286.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$840,286.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SJP0 | | Unavailable | 10 | \$893,913.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$893,913.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SK29 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,941,219.30 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,636,442.95 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$5,577,662.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SK37 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$772,239.19 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,047,093.71 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,819,332.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SK45 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,053,161.84 | 37.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,747,700.14 | 62.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,800,861.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SK52 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,469,533.71 | 87.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,849,029.44 | 12.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,318,563.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SK60 | | COUNTRYWIDE HOME LOANS, INC. | 606 | \$127,155,334.61 | 65.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 283 | \$67,418,861.17 | 34.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 889 | \$194,574,195.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SK78 | | COUNTRYWIDE HOME LOANS, INC. | 526 | \$101,338,423.13 | 36.41% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 761 | \$177,025,547.72 | 63.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,287 | \$278,363,970.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKC7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,495.48 | 66.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$101,800.95 | 33.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$305,296.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKD5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,014.96 | 38.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$458,104.96 | 61.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$746,119.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKL7 | | Unavailable | 19 | \$3,545,762.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,545,762.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKN3 | | Unavailable | 6 | \$954,502.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$954,502.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKS2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,920.19 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,295,745.72 | 94.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,485,665.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKT0 | | Unavailable | 12 | \$2,384,929.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,384,929.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKV5 | | Unavailable | 9 | \$2,482,962.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,482,962.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKX1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,899.00 | 49.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$200,000.00 | 50.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$399,899.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKY9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,928,794.58 | 60.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,895,341.46 | 39.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$4,824,136.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SKZ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$856,333.42 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$439,063.51 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,295,396.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SL28 | | | 3 | \$328,179.24 | 10.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 25 | \$2,711,250.33 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,039,429.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SL36 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$253,549.27 | 10.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,059,374.75 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,312,924.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLB8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,280.83 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$662,905.37 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$732,186.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLC6 | | Unavailable | 1 | \$95,661.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,661.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLD4 | | Unavailable | 6 | \$737,986.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$737,986.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLE2 | | Unavailable | 4 | \$385,517.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$385,517.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLF9 | | Unavailable | 3 | \$324,777.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$324,777.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLH5 | | Unavailable | 15 | \$2,100,374.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,100,374.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$218,277.23 | 70.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$92,119.99 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$310,397.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLK8 | | Unavailable | 4 | \$351,425.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$351,425.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLL6 | | Unavailable | 4 | \$416,969.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$416,969.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLM4 | | Unavailable | 3 | \$335,001.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$335,001.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SLQ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,010,255.84 | 44.65% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$1,252,499.21 | 55.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,262,755.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SLR3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$285,462.10 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,473,617.94 | 83.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,759,080.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SLS1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,154,833.54 | 52.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,037,692.71 | 47.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,192,526.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SLV4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,129,469.31 | 73.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$408,348.20 | 26.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,537,817.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SLW2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,209,536.02 | 59.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,168,848.99 | 40.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,378,385.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SLX0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$708,717.22 | 57.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$520,403.86 | 42.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,229,121.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SLY8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$373,953.39 | 28.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$916,077.81 | 71.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,290,031.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SM27 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,790,926.45 | 31.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$12,690,530.13 | 68.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$18,481,456.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SM35 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,927,597.89 | 37.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$3,145,954.01 | 62.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,073,551.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SM43 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$383,678.46 | 29.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$933,561.74 | 70.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$1,317,240.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SM50 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,397.94 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,363,725.68 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,472,123.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMA9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,994.47 | 13.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$712,118.57 | 86.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$823,113.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMB7 | | Unavailable | 1 | \$128,975.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$128,975.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMF8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,094,625.99 | 10.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$8,881,425.23 | 89.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$9,976,051.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMG6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,899.23 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,240,448.88 | 90.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,366,348.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SML5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,368,777.71 | 42.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$7,405,431.26 | 57.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$12,774,208.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMM3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,895,571.09 | 30.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$18,324,121.56 | 69.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$26,219,692.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMN1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,781,846.90 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$6,594,872.00 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$8,376,718.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMP6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$211,427.41 | 15.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,150,787.32 | 84.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,362,214.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SMQ4 | | | 1 | \$59,961.74 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 4 | \$1,646,790.60 | 96.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,706,752.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SMU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$440,447.29 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,632,365.64 | 78.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,072,812.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SMY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,654.20 | 13.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,201,409.34 | 86.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,392,063.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SMZ4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,959,475.51 | 33.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$7,875,417.63 | 66.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$11,834,893.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SN42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,873.29 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$243,953.50 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$373,826.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SN59 | | Unavailable | 2 | \$147,354.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$147,354.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SN67 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,550.49 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$660,785.03 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$914,335.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SN75 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,900.55 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$744,884.47 | 87.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$847,785.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SN83 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,216.44 | 11.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$376,775.65 | 88.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$427,992.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SN91 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,081.03 | 53.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$104,582.35 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 2 | \$223,663.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNB6 | | Unavailable | 5 | \$993,672.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$993,672.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SND2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,540.77 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,594,001.87 | 93.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,703,542.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNN0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$406,355.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,529,869.00 | 89.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,936,224.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNQ3 | | COUNTRYWIDE HOME LOANS, INC. | 319 | \$64,005,116.11 | 75.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$21,068,611.64 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 406 | \$85,073,727.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNR1 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$28,526,352.67 | 65.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$15,329,863.46 | 34.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$43,856,216.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNT7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$698,592.18 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,403,931.82 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,102,524.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNU4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,114,320.58 | 31.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$15,159,678.64 | 68.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$22,273,999.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNV2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,827,280.47 | 23.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$9,296,962.06 | 76.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$12,124,242.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNW0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$699,089.31 | 40.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,039,320.73 | 59.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,738,410.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SNX8 | | | 3 | \$407,967.67 | 19.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$1,732,562.36 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,140,530.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SP40 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,122,211.63 | 64.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,744,171.53 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,866,383.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SP57 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,535,716.05 | 30.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,766,227.13 | 69.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,301,943.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SP73 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,717,278.20 | 63.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,281,750.00 | 36.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,999,028.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SP99 | | Unavailable | 4 | \$331,798.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$331,798.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SPC2 | | Unavailable | 3 | \$366,485.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$366,485.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SPE8 | | Unavailable | 1 | \$79,836.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,836.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SPH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$603,490.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,029,154.43 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,632,644.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SPJ7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,596,332.41 | 80.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,343,908.85 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,940,241.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SPK4 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$11,179,337.68 | 72.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,336,439.83 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,515,777.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SPL2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,470,979.54 | 91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$1,233,419.88 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,704,399.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPM0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,545,429.00 | 41.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$5,030,855.84 | 58.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,576,284.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPR9 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$24,255,397.57 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$6,837,689.90 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$31,093,087.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPT5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,307.97 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$580,269.12 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$784,577.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPU2 | | Unavailable | 1 | \$149,487.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$149,487.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPV0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,961.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$268,389.57 | 61.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$438,350.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPW8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,083,248.38 | 82.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,258,308.22 | 17.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,341,556.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPX6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,356,525.06 | 78.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,775,203.94 | 21.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,131,729.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SPY4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,457,415.26 | 85.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$577,598.96 | 14.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,035,014.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQ23 | | Unavailable | 4 | \$498,597.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$498,597.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQ64 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$547,695.11 | 51.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$515,410.53 | 48.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,063,105.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQ80 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$751,421.23 | 55.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$607,203.45 | 44.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,358,624.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQ98 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$685,075.27 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$945,100.18 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,630,175.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQB3 | | Unavailable | 2 | \$223,817.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$223,817.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQG2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,983,304.53 | 81.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,194,774.42 | 18.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$12,178,078.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQH0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$9,188,082.22 | 62.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$5,439,875.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$14,627,957.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQL1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$127,960.93 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,209,124.95 | 90.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,337,085.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQN7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$249,887.46 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,950,554.94 | 92.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,200,442.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQP2 | | Unavailable | 6 | \$1,331,646.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,331,646.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQR8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,138,999.48 | 59.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,135,429.61 | 40.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,274,429.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQS6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,518,722.09 | 19.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 33 | \$6,369,938.29 | 80.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,888,660.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQU1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,507,170.14 | 53.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,012,961.89 | 46.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,520,132.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SQY3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$678,620.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,871,565.00 | 80.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,550,185.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SR22 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,963,028.97 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,066,028.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SR63 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,469.77 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$305,000.00 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$416,469.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SR71 | | Unavailable | 1 | \$295,214.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$295,214.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SR89 | | Unavailable | 2 | \$337,289.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$337,289.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRD8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,704,344.07 | 47.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,189,810.35 | 52.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,894,154.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRE6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,673,262.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,207,551.57 | 78.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,880,813.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRJ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,768,560.78 | 63.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,028,351.02 | 36.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,796,911.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRL0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,202,174.41 | 64.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$672,525.00 | 35.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,874,699.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRM8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,973,392.65 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,174,788.37 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,148,181.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRN6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$17,992,093.81 | 73.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$6,564,579.42 | 26.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$24,556,673.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRS5 | | Unavailable | 4 | \$925,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$925,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRT3 | | Unavailable | 3 | \$377,589.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$377,589.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$211,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$211,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SRZ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$374,945.62 | 13.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,365,983.75 | 86.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,740,929.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SS47 | | Unavailable | 5 | \$819,541.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$819,541.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SS54 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,839,662.00 | 91.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$260,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,099,662.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SS62 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$751,090.66 | 70.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$321,552.06 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,072,642.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SS70 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,845,408.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$466,844.52 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,312,252.52 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SS88 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$22,372,184.89 | 81.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,993,613.41 | 18.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$27,365,798.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SS96 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,888,230.72 | 60.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,158,534.66 | 39.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,046,765.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSA3 | | Unavailable | 2 | \$163,048.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$163,048.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSB1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$162,413.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSC9 | | Unavailable | 1 | \$216,067.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$216,067.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSD7 | | Unavailable | 2 | \$327,778.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$327,778.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSG0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,429.04 | 18.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,416,924.36 | 81.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,731,353.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSH8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,559.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$136,559.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSJ4 | | Unavailable | 3 | \$626,935.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$626,935.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,261.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$92,261.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,136.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$96,136.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSP0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,843.22 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,453,488.18 | 86.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,675,331.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSQ8 | | Unavailable | 3 | \$581,811.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$581,811.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSR6 | | Unavailable | 1 | \$82,185.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$82,185.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSU9 | | Unavailable | 1 | \$218,659.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$218,659.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSV7 | | Unavailable | 1 | \$56,267.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$56,267.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SSZ8 | | Unavailable | 8 | \$1,479,203.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,479,203.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ST20 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,217,531.55 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$950,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,167,531.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ST38 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,586,809.28 | 27.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,969,594.00 | 72.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,556,403.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ST46 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,140,026.33 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$5,078,195.54 | 81.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,218,221.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ST53 | | Unavailable | 1 | \$49,723.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$49,723.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413ST95 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$113,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STB0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,649,962.65 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,542,201.07 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,192,163.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STG9 | | Unavailable | 13 | \$1,355,489.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,355,489.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413STJ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$290,348.47 | 15.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,610,056.27 | 84.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,900,404.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STK0 | COUNTRYWIDE HOME LOANS, INC. | 283 | \$30,496,672.59 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 442 | \$50,153,164.54 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 725 | \$80,649,837.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STL8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,318,760.96 | 31.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$17,878,682.84 | 68.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$26,197,443.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STM6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,656,531.33 | 28.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$4,181,117.51 | 71.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,837,648.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STN4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$398,229.18 | 24.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,244,962.06 | 75.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,643,191.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STP9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$921,319.28 | 48.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$977,101.11 | 51.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$1,898,420.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STQ7 | Unavailable | 8 | \$1,429,841.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,429,841.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413STU8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,305,590.00 | 55.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,844,244.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,149,834.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUA0 | Unavailable | 2 | \$271,880.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$271,880.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUE2 | Unavailable | 16 | \$2,953,276.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,953,276.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUF9 | Unavailable | 7 | \$901,243.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$901,243.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUG7 | | Unavailable | 4 | \$513,263.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$513,263.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUH5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,376,546.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,376,546.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUK8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,630,722.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,630,722.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUL6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,738,518.31 | 97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$270,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,008,518.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUM4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,805,663.40 | 88.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$623,951.99 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,429,615.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUN2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,271,946.15 | 92.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$180,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,451,946.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUP7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,173,020.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$708,809.80 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,881,829.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUQ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,936,006.38 | 93.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$220,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,156,006.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUR3 | | Unavailable | 9 | \$2,648,392.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,648,392.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUS1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,602,926.03 | 96.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$345,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,947,926.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413SUT9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,760,222.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,675,837.39 | 28.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$9,436,059.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SV76 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,549,820.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,687,820.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SV84 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,407,598.90 | 24.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$4,341,752.09 | 75.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,749,350.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SV92 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$662,959.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$662,959.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SVF8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,496,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,496,351.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SVG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,830,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,830,665.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SVH4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,342,882.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,342,882.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SVJ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$660,745.00 | 65.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$351,000.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,011,745.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SVK7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,439,864.43 | 34.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,600,527.67 | 65.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,040,392.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SVL5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,748,070.94 | 64.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,212,674.86 | 35.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,960,745.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413SVN1 | | Unavailable | 5 | \$468,359.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$468,359.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SVT8 | | Unavailable | 25 | \$1,589,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,589,622.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SW26 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,206,971.00 | 76.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,232,800.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,439,771.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SW34 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$24,453,823.68 | 73.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$9,041,137.60 | 26.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$33,494,961.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SW42 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,733,035.00 | 48.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,072,508.92 | 51.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$11,805,543.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SW59 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,771,598.51 | 74.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,310,691.60 | 25.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,082,290.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SWA8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$150,827.21 | 11.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,189,095.73 | 88.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,339,922.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SWB6 | | Unavailable | 12 | \$1,257,255.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,257,255.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SWT7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$631,537.24 | 24.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,972,925.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,604,462.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SWW0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,150,354.59 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$415,000.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,565,354.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SWX8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,899,842.52 | 75.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$1,292,008.19 | 24.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,191,850.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SWY6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,227,082.73 | 76.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,009,400.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,236,482.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXA7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,531,416.81 | 55.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,246,479.09 | 44.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,777,895.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXB5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$347,599.64 | 17.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,624,879.22 | 82.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,972,478.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXC3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,151,057.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,151,057.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXE9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,486,992.57 | 71.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,785,221.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,272,213.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXF6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$873,720.58 | 60.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$574,534.44 | 39.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,448,255.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXG4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,931,034.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,931,034.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXQ2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,015.44 | 47.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$651,391.04 | 52.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,236,406.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SXS8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$613,785.13 | 32.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,282,012.76 | 67.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,895,797.89 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413T4K5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$267,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$8,344,382.19 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$8,611,382.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4L3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$48,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,457,064.88 | 98.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,505,064.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4M1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$10,926,358.10 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,070,458.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4N9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$739,362.34 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 238 | \$50,040,741.06 | 98.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$50,780,103.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4P4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$517,193.45 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,962,602.31 | 90.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,479,795.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4Q2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$211,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,260,897.41 | 97.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,471,897.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4R0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,225,535.21 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$18,946,246.51 | 93.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$20,171,781.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4S8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$810,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$21,238,165.45 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$22,048,365.45 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413T4T6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$13,958,507.71 | 99.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$14,093,507.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413T4U3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$471,960.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$5,882,502.13 | 92.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$6,354,462.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TB43 | UTAH HOUSING CORPORATION | 24 | \$3,494,316.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,494,316.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TD25 | INDEPENDENT BANK CORPORATION | 15 | \$1,952,509.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,952,509.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TD33 | INDEPENDENT BANK CORPORATION | 20 | \$3,736,065.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,736,065.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TD41 | INDEPENDENT BANK CORPORATION | 17 | \$1,578,787.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,578,787.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDY5 | INDEPENDENT BANK CORPORATION | 23 | \$1,264,668.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,264,668.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TDZ2 | INDEPENDENT BANK CORPORATION | 11 | \$1,305,152.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,305,152.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGH9 | Unavailable | 188 | \$43,069,270.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$43,069,270.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGJ5 | Unavailable | 579 | \$120,481,445.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 579 | \$120,481,445.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGK2 | Unavailable | 21 | \$4,175,855.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,175,855.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413TGL0 | | Unavailable | 53 | \$8,421,435.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$8,421,435.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGM8 | | Unavailable | 74 | \$15,963,297.96 | 100% | 1 | \$110,590.37 | NA | 0 | \$0 |
| Total | | | 74 | \$15,963,297.96 | 100% | 1 | \$110,590.37 | | 0 | \$0 |
| 31413TGN6 | | Unavailable | 78 | \$17,430,256.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$17,430,256.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGP1 | | Unavailable | 167 | \$34,162,981.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$34,162,981.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGQ9 | | Unavailable | 85 | \$15,866,049.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$15,866,049.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGR7 | | Unavailable | 9 | \$2,024,166.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,024,166.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGS5 | | Unavailable | 9 | \$1,531,292.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,531,292.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGX4 | | Unavailable | 21 | \$3,873,942.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,873,942.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGY2 | | Unavailable | 32 | \$6,020,071.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,020,071.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TGZ9 | | Unavailable | 14 | \$1,377,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,377,558.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TK27 | | SUNTRUST MORTGAGE INC. | 23 | \$6,627,482.78 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 164 | \$46,746,232.58 | 87.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$53,373,715.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TK35 | | SUNTRUST MORTGAGE INC. | 21 | \$5,045,656.57 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$49,313,826.44 | 90.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$54,359,483.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TK43 | | SUNTRUST MORTGAGE INC. | 4 | \$808,802.78 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$16,488,604.19 | 95.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$17,297,406.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TK50 | | | 107 | \$23,729,343.82 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 113 | \$28,470,744.51 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$52,200,088.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TK68 | SUNTRUST MORTGAGE INC. | 115 | \$25,609,463.90 | 48.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$26,974,363.55 | 51.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$52,583,827.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TK76 | SUNTRUST MORTGAGE INC. | 90 | \$24,161,264.88 | 37.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$40,045,769.72 | 62.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$64,207,034.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKN1 | SUNTRUST MORTGAGE INC. | 39 | \$2,596,017.21 | 72.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$963,035.16 | 27.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$3,559,052.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKP6 | SUNTRUST MORTGAGE INC. | 54 | \$5,351,668.05 | 67.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,560,941.18 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,912,609.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKQ4 | SUNTRUST MORTGAGE INC. | 131 | \$31,048,958.91 | 59.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$21,400,165.89 | 40.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$52,449,124.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKR2 | SUNTRUST MORTGAGE INC. | 152 | \$34,000,780.80 | 66.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$17,351,747.52 | 33.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$51,352,528.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKS0 | SUNTRUST MORTGAGE INC. | 114 | \$26,775,311.01 | 51.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$25,124,335.37 | 48.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$51,899,646.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKT8 | SUNTRUST MORTGAGE INC. | 108 | \$24,663,152.79 | 48.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$26,401,317.29 | 51.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$51,064,470.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKU5 | SUNTRUST | 15 | \$3,627,771.41 | 10.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 127 | \$31,305,186.00 | 89.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$34,932,957.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKV3 | | SUNTRUST MORTGAGE INC. | 43 | \$2,519,307.16 | 17.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$12,050,331.70 | 82.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$14,569,638.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKW1 | | SUNTRUST MORTGAGE INC. | 34 | \$3,321,264.03 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 170 | \$16,627,158.67 | 83.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$19,948,422.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKX9 | | SUNTRUST MORTGAGE INC. | 19 | \$2,206,659.96 | 14.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$13,057,322.58 | 85.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$15,263,982.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKY7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,607,911.07 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$17,064,401.59 | 86.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 142 | \$19,672,312.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TKZ4 | | SUNTRUST MORTGAGE INC. | 26 | \$4,202,040.64 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$23,466,943.38 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$27,668,984.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TP48 | | Unavailable | 5 | \$1,461,470.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,461,470.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TRS3 | | Unavailable | 7 | \$2,136,582.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,136,582.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TRT1 | | Unavailable | 5 | \$1,346,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,346,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU34 | | Unavailable | 27 | \$6,128,371.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,128,371.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU42 | | Unavailable | 234 | \$41,602,042.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$41,602,042.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU59 | | AMTRUST BANK | 3 | \$322,483.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$18,404,744.30 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 142 | \$18,727,228.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU67 | | Unavailable | 20 | \$3,257,449.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,257,449.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU75 | | AMTRUST BANK | 2 | \$104,648.20 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,502,529.04 | 93.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,607,177.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU83 | | Unavailable | 36 | \$9,160,991.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,160,991.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TU91 | | AMTRUST BANK | 1 | \$350,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 157 | \$38,481,175.57 | 99.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$38,831,175.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TV25 | | AMTRUST BANK | 3 | \$355,615.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 257 | \$33,552,789.81 | 98.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 260 | \$33,908,405.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TV33 | | Unavailable | 91 | \$11,942,416.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$11,942,416.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TV41 | | Unavailable | 52 | \$8,372,047.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$8,372,047.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TV66 | | Unavailable | 42 | \$13,013,708.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$13,013,708.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TV74 | | Unavailable | 52 | \$15,531,091.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$15,531,091.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TV82 | | Unavailable | 75 | \$21,140,201.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$21,140,201.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TV90 | | Unavailable | 158 | \$46,544,948.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$46,544,948.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVA7 | | AMTRUST BANK | 1 | \$169,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$16,631,152.57 | 98.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$16,800,752.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVB5 | | Unavailable | 29 | \$8,144,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$8,144,457.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TVC3 | | Unavailable | 7 | \$1,112,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,112,680.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVD1 | | AMTRUST BANK | 3 | \$299,746.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2,492 | \$557,397,493.75 | 99.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,495 | \$557,697,239.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVE9 | | AMTRUST BANK | 28 | \$6,658,740.14 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 868 | \$211,664,415.53 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 896 | \$218,323,155.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVF6 | | AMTRUST BANK | 1 | \$205,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 167 | \$46,974,467.52 | 99.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$47,180,387.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVG4 | | Unavailable | 67 | \$19,476,066.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$19,476,066.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVH2 | | Unavailable | 141 | \$25,893,270.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$25,893,270.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVK5 | | Unavailable | 57 | \$13,589,584.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$13,589,584.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVM1 | | AMTRUST BANK | 2 | \$523,451.11 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,113,918.45 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,637,369.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVR0 | | Unavailable | 181 | \$42,153,939.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$42,153,939.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVS8 | | Unavailable | 51 | \$12,398,089.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,398,089.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVT6 | | AMTRUST BANK | 8 | \$444,921.88 | 3.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 208 | \$13,339,384.00 | 96.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$13,784,305.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVU3 | | AMTRUST BANK | 2 | \$126,399.60 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 193 | \$12,491,403.25 | 99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$12,617,802.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVV1 | | Unavailable | 120 | \$7,411,085.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$7,411,085.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TVW9 | AMTRUST BANK | 7 | \$690,670.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 208 | \$20,401,413.12 | 96.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$21,092,083.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVX7 | AMTRUST BANK | 1 | \$94,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$13,489,811.06 | 99.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$13,584,311.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVY5 | Unavailable | 68 | \$6,670,158.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,670,158.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TVZ2 | AMTRUST BANK | 14 | \$1,766,836.80 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 327 | \$42,881,222.62 | 96.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 341 | \$44,648,059.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWB4 | Unavailable | 55 | \$15,653,503.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$15,653,503.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWC2 | Unavailable | 27 | \$7,976,893.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,976,893.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWD0 | Unavailable | 17 | \$4,881,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,881,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWE8 | Unavailable | 53 | \$15,571,648.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,571,648.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWF5 | Unavailable | 65 | \$19,641,517.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$19,641,517.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2J7 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,033,506.38 | 60.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,966,800.08 | 39.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,000,306.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2K4 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,803,309.80 | 53.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,197,298.26 | 46.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,000,608.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2L2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,075,816.61 | 40.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,925,083.75 | 59.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,000,900.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2M0 | | 21 | \$5,906,259.64 | 59.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 15 | \$4,094,388.40 | 40.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,000,648.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2N8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,353,245.18 | 33.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$6,647,279.54 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,000,524.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2P3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,072,056.79 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,927,984.59 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,041.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2Q1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,004,597.65 | 50.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,995,647.02 | 49.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,000,244.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2R9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,710,687.76 | 47.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,289,843.36 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,000,531.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2S7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$6,078,373.67 | 40.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,922,372.54 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,000,746.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2T5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,272,030.25 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,727,425.55 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,999,455.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2U2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,838,400.00 | 63.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,162,000.00 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2V0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,410,467.30 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,590,376.00 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,000,843.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413U2W8 | | HSBC MORTGAGE | 22 | \$4,757,711.31 | 67.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 13 | \$2,242,639.04 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,000,350.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2X6 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$6,198,653.98 | 77.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,802,043.18 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,000,697.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2Y4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,121,300.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,879,024.94 | 88.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,000,324.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U2Z1 | | Unavailable | 36 | \$9,999,741.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,999,741.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3B3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,990,956.76 | 39.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$3,008,860.12 | 60.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,999,816.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3C1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,512,900.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,487,300.00 | 69.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3D9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$519,350.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,480,983.09 | 89.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,000,333.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3F4 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$2,634,416.07 | 44.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$3,256,301.75 | 55.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$5,890,717.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3G2 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,831,136.83 | 50.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,706,421.23 | 49.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$7,537,558.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3H0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,298,335.36 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,701,643.33 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,999,978.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413U3J6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$589,247.34 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$2,387,560.19 | 80.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$2,976,807.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U3K3 | Unavailable | 30 | \$2,924,061.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,924,061.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U5L9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,845,142.90 | 31.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,106,790.49 | 68.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,951,933.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U5M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,287,861.74 | 27.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$8,671,525.80 | 72.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$11,959,387.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U5P0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,548,034.25 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$125,384.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$16,819,448.01 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$20,492,866.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U5Q8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$533,586.89 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,499,465.91 | 86.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,033,052.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U5R6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$960,593.48 | 9.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$416,620.67 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,387,032.75 | 85.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$9,764,246.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U5S4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$544,598.18 | 24.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$116,250.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,518,390.41 | 69.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,179,238.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5T2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$533,259.88 | 34.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,002,344.91 | 65.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,535,604.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5U9 | | Unavailable | 2 | \$1,221,033.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$1,221,033.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$199,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$891,537.62 | 16.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,368,183.42 | 80.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,458,721.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U5W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$254,264.90 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$639,277.11 | 22.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,913,240.89 | 68.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,806,782.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U6B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$744,725.14 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,220,813.84 | 36.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,348,890.63 | 40.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,314,429.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413U6C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$640,373.74 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$368,000.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,475,141.25 | 59.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,483,514.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413US26 | | | 63 | \$6,261,666.90 | 38.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 101 | \$9,848,627.39 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,110,294.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413US34 | | SUNTRUST MORTGAGE INC. | 42 | \$4,966,415.59 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,357,157.99 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,323,573.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413US42 | | SUNTRUST MORTGAGE INC. | 21 | \$2,908,017.88 | 33.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,847,811.24 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,755,829.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413US59 | | SUNTRUST MORTGAGE INC. | 12 | \$1,966,647.76 | 18.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,437,283.15 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,403,930.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413US67 | | SUNTRUST MORTGAGE INC. | 11 | \$559,884.28 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$4,943,675.61 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,503,559.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413US75 | | SUNTRUST MORTGAGE INC. | 5 | \$473,450.38 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,736,966.02 | 90.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,210,416.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413US83 | | SUNTRUST MORTGAGE INC. | 3 | \$1,070,801.83 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,394,101.07 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,464,902.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413US91 | | SUNTRUST MORTGAGE INC. | 9 | \$963,276.99 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$676,592.94 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,639,869.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413USP5 | | SUNTRUST MORTGAGE INC. | 35 | \$5,657,056.73 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,610,640.65 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,267,697.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413USQ3 | | SUNTRUST | 42 | \$5,858,253.09 | 36.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 76 | \$10,361,474.07 | 63.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$16,219,727.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USR1 | | SUNTRUST MORTGAGE INC. | 92 | \$24,440,672.82 | 40.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$35,373,026.49 | 59.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$59,813,699.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USS9 | | SUNTRUST MORTGAGE INC. | 39 | \$10,540,780.04 | 18.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$47,928,087.02 | 81.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 208 | \$58,468,867.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UST7 | | SUNTRUST MORTGAGE INC. | 17 | \$4,864,379.35 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 182 | \$50,545,286.76 | 91.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$55,409,666.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USU4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,061,687.21 | 85.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$183,816.83 | 14.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,245,504.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USV2 | | SUNTRUST MORTGAGE INC. | 17 | \$2,307,730.23 | 36.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,021,661.14 | 63.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,329,391.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USW0 | | SUNTRUST MORTGAGE INC. | 4 | \$274,926.75 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,509,489.36 | 84.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,784,416.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USX8 | | SUNTRUST MORTGAGE INC. | 28 | \$1,930,052.20 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,438,801.48 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$3,368,853.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USY6 | | SUNTRUST MORTGAGE INC. | 52 | \$5,130,172.34 | 57.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$3,748,001.37 | 42.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$8,878,173.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413USZ3 | | SUNTRUST MORTGAGE INC. | 58 | \$3,753,039.57 | 33.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 110 | \$7,374,172.68 | 66.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$11,127,212.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UT25 | | SUNTRUST MORTGAGE INC. | 32 | \$9,296,337.32 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 163 | \$46,327,327.08 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$55,623,664.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UT33 | | SUNTRUST MORTGAGE INC. | 3 | \$738,840.72 | 28.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,872,194.77 | 71.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,611,035.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UT41 | | SUNTRUST MORTGAGE INC. | 10 | \$2,713,452.85 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$11,870,720.52 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$14,584,173.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UT58 | | SUNTRUST MORTGAGE INC. | 2 | \$262,298.41 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$8,710,609.38 | 97.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,972,907.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UT74 | | SUNTRUST MORTGAGE INC. | 14 | \$3,281,215.46 | 71.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,296,070.81 | 28.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,577,286.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UT82 | | SUNTRUST MORTGAGE INC. | 91 | \$33,551,067.10 | 42.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$45,919,241.47 | 57.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$79,470,308.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UT90 | | SUNTRUST MORTGAGE INC. | 36 | \$11,903,803.02 | 19.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$49,118,525.87 | 80.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$61,022,328.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTA7 | | SUNTRUST MORTGAGE INC. | 33 | \$3,534,933.57 | 48.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$3,693,623.20 | 51.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,228,556.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTB5 | | SUNTRUST MORTGAGE INC. | 10 | \$978,860.06 | 90.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$103,408.68 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,082,268.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTC3 | | SUNTRUST MORTGAGE INC. | 1 | \$115,907.24 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,800,904.91 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,916,812.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTD1 | | SUNTRUST MORTGAGE INC. | 24 | \$2,719,986.81 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$100,861.87 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,820,848.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTE9 | | SUNTRUST MORTGAGE INC. | 33 | \$3,822,990.17 | 81.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$871,336.36 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,694,326.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTG4 | | Unavailable | 18 | \$2,681,382.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,681,382.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTH2 | | Unavailable | 10 | \$1,343,496.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,343,496.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTJ8 | | SUNTRUST MORTGAGE INC. | 4 | \$414,627.51 | 31.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$903,611.28 | 68.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,318,238.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTK5 | | SUNTRUST MORTGAGE INC. | 29 | \$2,853,045.67 | 69.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,238,641.08 | 30.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,091,686.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTL3 | | SUNTRUST MORTGAGE INC. | 284 | \$63,855,795.75 | 50.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 274 | \$63,814,580.01 | 49.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 558 | \$127,670,375.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTM1 | | SUNTRUST MORTGAGE INC. | 178 | \$11,635,190.66 | 42.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 228 | \$15,493,523.76 | 57.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 406 | \$27,128,714.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTN9 | | SUNTRUST MORTGAGE INC. | 170 | \$16,718,751.86 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 236 | \$23,124,897.97 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 406 | \$39,843,649.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTP4 | | SUNTRUST MORTGAGE INC. | 110 | \$13,083,171.53 | 39.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$19,928,992.51 | 60.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 278 | \$33,012,164.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTQ2 | | SUNTRUST MORTGAGE INC. | 230 | \$31,704,852.66 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 315 | \$43,740,243.76 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 545 | \$75,445,096.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTR0 | | SUNTRUST MORTGAGE INC. | 180 | \$29,426,530.71 | 41.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 256 | \$41,698,880.95 | 58.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 436 | \$71,125,411.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTS8 | | SUNTRUST MORTGAGE INC. | 104 | \$25,652,613.85 | 33.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 206 | \$50,728,942.04 | 66.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 310 | \$76,381,555.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTT6 | | SUNTRUST MORTGAGE INC. | 496 | \$132,416,401.47 | 29.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,150 | \$314,079,563.13 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,646 | \$446,495,964.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTU3 | | SUNTRUST MORTGAGE INC. | 1 | \$99,746.52 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,885,031.43 | 96.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,984,777.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTV1 | | SUNTRUST MORTGAGE INC. | 2 | \$277,469.08 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,564,297.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,841,766.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTW9 | | SUNTRUST MORTGAGE INC. | 4 | \$626,285.40 | 13.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,908,808.66 | 86.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,535,094.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413UTX7 | | SUNTRUST MORTGAGE INC. | 15 | \$3,737,068.93 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 233 | \$48,409,875.20 | 92.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 248 | \$52,146,944.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413UTY5 | SUNTRUST MORTGAGE INC. | 111 | \$26,432,213.19 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$29,196,138.70 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 226 | \$55,628,351.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UTZ2 | SUNTRUST MORTGAGE INC. | 78 | \$17,642,576.28 | 39.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$26,888,795.94 | 60.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$44,531,372.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUA5 | SUNTRUST MORTGAGE INC. | 1 | \$161,499.18 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,786,015.28 | 95.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,947,514.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUB3 | SUNTRUST MORTGAGE INC. | 11 | \$4,156,700.68 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$48,530,853.39 | 92.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$52,687,554.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VA23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$10,562,541.53 | 20.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,077,601.42 | 3.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$39,922,833.05 | 75.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$52,562,976.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VAX5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$298,975.44 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$631,731.73 | 23.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,728,180.56 | 65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,658,887.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VAY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$180,423.86 | 14.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,080,577.83 | 85.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,261,001.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VAZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$148,892.83 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,653,360.66 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,802,253.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VB63 | | PHH MORTGAGE CORPORATION | 9 | \$1,982,373.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,982,373.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VB71 | | PHH MORTGAGE CORPORATION | 10 | \$2,194,163.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,194,163.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBA4 | | PHH MORTGAGE CORPORATION | 9 | \$1,951,287.51 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,502,595.03 | 81.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,453,882.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBB2 | | PHH MORTGAGE CORPORATION | 14 | \$2,651,437.18 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$8,453,884.38 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$11,105,321.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,864,222.46 | 22.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,738,195.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$14,640,590.47 | 68.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$21,243,007.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,902,964.24 | 16.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,472,396.96 | 13.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$12,747,735.87 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$18,123,097.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBE6 | | PHH MORTGAGE CORPORATION | 7 | \$1,240,469.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,240,469.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBF3 | | PHH MORTGAGE CORPORATION | 41 | \$7,587,318.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,587,318.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBG1 | | PHH MORTGAGE CORPORATION | 39 | \$4,369,052.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$4,369,052.44 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VBK2 | | PHH MORTGAGE CORPORATION | 5 | \$1,014,850.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,014,850.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,318,286.12 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 31 | \$6,918,225.91 | 23.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$20,804,155.40 | 71.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$29,040,667.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,448,292.26 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,082,947.87 | 20.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$14,543,550.20 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$20,074,790.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$781,710.62 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$261,011.57 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$3,856,361.01 | 78.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$4,899,083.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$521,611.91 | 16.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$275,979.12 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$2,423,504.63 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,221,095.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,741,481.85 | 18.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$203,613.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$7,607,936.77 | 79.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$9,553,032.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBT3 | | PHH MORTGAGE CORPORATION | 35 | \$9,344,171.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$9,344,171.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBU0 | | PHH MORTGAGE CORPORATION | 42 | \$10,073,032.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,073,032.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBV8 | | PHH MORTGAGE CORPORATION | 34 | \$10,041,982.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,041,982.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBW6 | | PHH MORTGAGE CORPORATION | 43 | \$10,088,114.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,088,114.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBX4 | | PHH MORTGAGE CORPORATION | 34 | \$10,046,257.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,046,257.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBY2 | | PHH MORTGAGE CORPORATION | 10 | \$1,002,519.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,002,519.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VBZ9 | | PHH MORTGAGE CORPORATION | 2 | \$177,632.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,645,230.39 | 90.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,822,862.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCB1 | | PHH MORTGAGE CORPORATION | 17 | \$4,913,523.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,913,523.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCC9 | | PHH MORTGAGE CORPORATION | 17 | \$3,901,324.97 | 93.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$275,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,176,324.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCD7 | | PHH MORTGAGE CORPORATION | 34 | \$8,417,355.76 | 98.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$165,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,582,355.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCG0 | | PHH MORTGAGE CORPORATION | 23 | \$5,512,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,512,429.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCH8 | | PHH MORTGAGE CORPORATION | 20 | \$4,514,285.30 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$637,150.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,151,435.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCJ4 | | PHH MORTGAGE CORPORATION | 66 | \$16,180,530.19 | 97.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$417,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$16,597,530.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCK1 | | PHH MORTGAGE CORPORATION | 16 | \$4,056,741.83 | 86.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$630,500.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,687,241.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VH26 | | SUNTRUST MORTGAGE INC. | 5 | \$751,981.25 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$9,444,394.30 | 92.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,196,375.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VH34 | | SUNTRUST MORTGAGE INC. | 12 | \$3,015,550.17 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$20,179,279.17 | 87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$23,194,829.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VH42 | | SUNTRUST MORTGAGE INC. | 4 | \$1,321,195.02 | 16.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,802,185.33 | 83.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$8,123,380.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VH59 | | SUNTRUST MORTGAGE INC. | 2 | \$321,150.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$3,067,500.00 | 90.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,388,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VH67 | | SUNTRUST MORTGAGE INC. | 10 | \$2,484,459.74 | 15.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$13,823,415.26 | 84.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$16,307,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VH75 | | Unavailable | 4 | \$797,336.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$797,336.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VH83 | | SUNTRUST MORTGAGE INC. | 2 | \$597,004.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$923,565.00 | 60.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,520,569.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VH91 | SUNTRUST MORTGAGE INC. | 27 | \$7,599,759.21 | 18.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$34,354,963.17 | 81.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$41,954,722.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJA6 | SUNTRUST MORTGAGE INC. | 20 | \$5,884,930.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$21,015,245.00 | 78.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$26,900,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJB4 | SUNTRUST MORTGAGE INC. | 5 | \$1,196,420.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,730,386.00 | 84.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,926,806.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJC2 | SUNTRUST MORTGAGE INC. | 9 | \$3,010,020.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,490,300.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,500,320.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJD0 | SUNTRUST MORTGAGE INC. | 4 | \$1,052,000.00 | 22.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,534,661.09 | 77.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,586,661.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VM38 | Unavailable | 10 | \$2,039,320.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,039,320.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VM53 | Unavailable | 16 | \$3,778,449.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,778,449.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VM61 | Unavailable | 28 | \$5,989,753.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,989,753.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VM95 | Unavailable | 11 | \$1,083,777.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,083,777.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMK0 | Unavailable | 12 | \$2,523,761.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,523,761.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMM6 | Unavailable | 7 | \$2,028,176.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,028,176.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMN4 | Unavailable | 13 | \$1,003,517.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,003,517.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VMP9 | | Unavailable | 16 | \$3,733,968.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,733,968.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMQ7 | | Unavailable | 21 | \$4,985,302.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,985,302.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMR5 | | Unavailable | 6 | \$1,173,369.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,173,369.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMS3 | | Unavailable | 24 | \$6,280,002.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,280,002.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMV6 | | Unavailable | 16 | \$1,957,627.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,957,627.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMW4 | | Unavailable | 12 | \$1,605,141.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,605,141.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMX2 | | Unavailable | 13 | \$2,623,503.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,623,503.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VMZ7 | | Unavailable | 14 | \$1,361,253.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,361,253.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VNC7 | | Unavailable | 8 | \$1,590,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,590,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VP43 | | PULTE MORTGAGE, L.L.C. | 15 | \$2,999,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,999,921.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPV3 | | PULTE MORTGAGE, L.L.C. | 49 | \$12,000,339.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$12,000,339.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPW1 | | PULTE MORTGAGE, L.L.C. | 92 | \$20,000,162.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$20,000,162.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPX9 | | PULTE MORTGAGE, L.L.C. | 216 | \$50,000,209.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$50,000,209.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VPZ4 | | PULTE MORTGAGE, L.L.C. | 268 | \$59,000,284.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 268 | \$59,000,284.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VRA7 | FREEDOM MORTGAGE CORP. | 7 | \$1,396,588.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,396,588.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRB5 | FREEDOM MORTGAGE CORP. | 10 | \$2,243,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,243,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VRC3 | FREEDOM MORTGAGE CORP. | 5 | \$1,039,510.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,039,510.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VS40 | GMAC MORTGAGE, LLC | 78 | \$14,069,742.46 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$19,842,207.26 | 58.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$33,911,949.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VS57 | GMAC MORTGAGE, LLC | 3 | \$741,814.18 | 13.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,764,323.70 | 86.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,506,137.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VS65 | GMAC MORTGAGE, LLC | 48 | \$9,525,622.79 | 21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 180 | \$35,829,452.80 | 79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$45,355,075.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VS73 | GMAC MORTGAGE, LLC | 56 | \$9,170,739.79 | 18.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$40,320,534.25 | 81.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 303 | \$49,491,274.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VS81 | GMAC MORTGAGE, LLC | 93 | \$10,033,345.12 | 22.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 246 | \$33,764,142.53 | 77.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$43,797,487.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VS99 | GMAC MORTGAGE, LLC | 7 | \$574,793.38 | 27.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,487,505.69 | 72.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,062,299.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VSR9 | GMAC MORTGAGE, LLC | 55 | \$17,795,055.52 | 83.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,421,150.82 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 69 | \$21,216,206.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSS7 | | GMAC MORTGAGE, LLC | 27 | \$6,470,824.99 | 42.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,604,155.00 | 57.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,074,979.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VST5 | | GMAC MORTGAGE, LLC | 7 | \$1,418,000.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,091,933.42 | 74.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,509,933.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSV0 | | GMAC MORTGAGE, LLC | 97 | \$19,485,083.06 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$30,136,154.68 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$49,621,237.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSW8 | | GMAC MORTGAGE, LLC | 2 | \$346,386.40 | 10.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,922,355.37 | 89.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,268,741.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSX6 | | GMAC MORTGAGE, LLC | 8 | \$1,627,917.26 | 15.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$8,906,012.25 | 84.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$10,533,929.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSY4 | | GMAC MORTGAGE, LLC | 2 | \$214,850.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$10,178,963.76 | 97.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$10,393,813.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VSZ1 | | Unavailable | 27 | \$2,291,189.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,291,189.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VT23 | | GMAC MORTGAGE, LLC | 7 | \$835,702.77 | 41.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,165,635.06 | 58.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,001,337.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VT31 | | GMAC MORTGAGE, LLC | 4 | \$668,105.66 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,086,315.99 | 61.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,754,421.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VT56 | | | 11 | \$1,662,302.01 | 44.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 24 | \$2,073,029.92 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,735,331.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VT64 | | GMAC MORTGAGE, LLC | 52 | \$13,883,290.21 | 28.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$35,622,002.86 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,505,293.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VT72 | | GMAC MORTGAGE, LLC | 61 | \$15,256,875.93 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$33,996,154.29 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,253,030.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VT80 | | GMAC MORTGAGE, LLC | 52 | \$13,422,983.38 | 27.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$35,950,369.30 | 72.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$49,373,352.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VT98 | | GMAC MORTGAGE, LLC | 57 | \$15,084,127.02 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$34,713,865.66 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$49,797,992.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VTA5 | | GMAC MORTGAGE, LLC | 77 | \$9,063,457.19 | 52.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,117,680.92 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$17,181,138.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VTB3 | | GMAC MORTGAGE, LLC | 32 | \$4,990,538.22 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,484,239.85 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,474,778.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VTC1 | | GMAC MORTGAGE, LLC | 32 | \$2,193,969.93 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,913,429.28 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,107,399.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VTD9 | | GMAC MORTGAGE, LLC | 9 | \$2,369,605.69 | 91.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$222,744.89 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,592,350.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413VTE7 | | GMAC MORTGAGE, | 19 | \$4,642,504.51 | 100% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|------------|------------|
| Total | | 19 | \$4,642,504.51 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTF4 | GMAC MORTGAGE, LLC | 9 | \$821,692.28 | 72.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$313,898.31 | 27.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,135,590.59 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTG2 | GMAC MORTGAGE, LLC | 6 | \$409,066.61 | 11.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$3,145,925.27 | 88.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,554,991.88 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTH0 | GMAC MORTGAGE, LLC | 33 | \$3,298,439.92 | 32.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$6,901,157.32 | 67.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$10,199,597.24 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTJ6 | GMAC MORTGAGE, LLC | 81 | \$10,735,079.80 | 37.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$18,209,376.53 | 62.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$28,944,456.33 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTK3 | GMAC MORTGAGE, LLC | 55 | \$15,123,288.99 | 31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$33,664,918.46 | 69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$48,788,207.45 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTL1 | GMAC MORTGAGE, LLC | 67 | \$4,515,804.59 | 33.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$9,041,488.62 | 66.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$13,557,293.21 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTM9 | GMAC MORTGAGE, LLC | 98 | \$9,781,463.18 | 41.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$13,592,282.66 | 58.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$23,373,745.84 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTN7 | GMAC MORTGAGE, LLC | 137 | \$17,812,084.33 | 40.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$25,935,771.16 | 59.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$43,747,855.49 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31413VTP2 | GMAC MORTGAGE, LLC | 39 | \$10,899,749.31 | 72.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,213,661.79 | 27.88% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 54 | \$15,113,411.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTQ0 | | GMAC MORTGAGE, LLC | 62 | \$15,678,487.89 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$34,261,169.69 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$49,939,657.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTR8 | | GMAC MORTGAGE, LLC | 79 | \$4,995,116.11 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$3,660,889.62 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$8,656,005.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTS6 | | GMAC MORTGAGE, LLC | 67 | \$6,518,269.16 | 56.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$5,056,818.34 | 43.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$11,575,087.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTT4 | | GMAC MORTGAGE, LLC | 64 | \$8,354,143.07 | 41.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$11,685,785.68 | 58.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$20,039,928.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTU1 | | GMAC MORTGAGE, LLC | 10 | \$2,287,718.68 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$998,706.99 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,286,425.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTV9 | | GMAC MORTGAGE, LLC | 33 | \$5,368,466.91 | 41.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$7,492,372.31 | 58.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$12,860,839.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTW7 | | GMAC MORTGAGE, LLC | 57 | \$14,815,607.85 | 29.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$34,741,281.42 | 70.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$49,556,889.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTX5 | | GMAC MORTGAGE, LLC | 90 | \$12,821,133.34 | 44.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$15,792,919.03 | 55.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$28,614,052.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413VTY3 | | GMAC MORTGAGE, LLC | 95 | \$23,883,237.14 | 47.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$26,103,020.20 | 52.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$49,986,257.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VTZ0 | GMAC MORTGAGE, LLC | 74 | \$18,939,587.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$30,835,557.67 | 61.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$49,775,144.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VU21 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUA3 | GMAC MORTGAGE, LLC | 64 | \$8,309,490.16 | 42.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$11,061,050.99 | 57.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$19,370,541.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUB1 | GMAC MORTGAGE, LLC | 58 | \$14,249,003.63 | 30.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$33,088,501.06 | 69.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$47,337,504.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUC9 | GMAC MORTGAGE, LLC | 65 | \$18,790,202.15 | 38.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$30,454,208.96 | 61.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$49,244,411.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUD7 | GMAC MORTGAGE, LLC | 70 | \$18,173,948.51 | 36.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$31,559,296.27 | 63.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 182 | \$49,733,244.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUE5 | GMAC MORTGAGE, LLC | 67 | \$15,359,279.37 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$33,980,559.15 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$49,339,838.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUF2 | GMAC MORTGAGE, LLC | 49 | \$6,831,687.15 | 22.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$22,895,293.58 | 77.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$29,726,980.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUG0 | GMAC MORTGAGE, LLC | 55 | \$15,633,781.94 | 31.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$33,878,657.92 | 68.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$49,512,439.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VUH8 | GMAC MORTGAGE, LLC | 75 | \$17,895,317.78 | 36.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$31,742,803.38 | 63.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$49,638,121.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUJ4 | GMAC MORTGAGE, LLC | 16 | \$4,357,280.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,340,846.74 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,698,126.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUK1 | GMAC MORTGAGE, LLC | 59 | \$15,146,692.27 | 30.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$33,937,570.20 | 69.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$49,084,262.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUL9 | GMAC MORTGAGE, LLC | 64 | \$17,014,525.10 | 38.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$27,313,478.95 | 61.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$44,328,004.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUM7 | GMAC MORTGAGE, LLC | 36 | \$9,041,695.45 | 30.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$20,829,567.24 | 69.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$29,871,262.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUN5 | GMAC MORTGAGE, LLC | 75 | \$18,483,777.65 | 37.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$30,653,641.87 | 62.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$49,137,419.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUP0 | GMAC MORTGAGE, LLC | 60 | \$15,085,441.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$30,149,807.58 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$45,235,248.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUR6 | GMAC MORTGAGE, LLC | 26 | \$5,017,392.08 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$17,460,533.95 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$22,477,926.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUT2 | GMAC MORTGAGE, LLC | 56 | \$11,107,759.35 | 24.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$33,726,841.99 | 75.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$44,834,601.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUU9 | GMAC MORTGAGE, | 11 | \$3,117,539.13 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| | LLC | | | | | | | | |
| | Unavailable | 14 | \$3,053,987.84 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,171,526.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUV7 | GMAC MORTGAGE, LLC | 40 | \$9,041,856.34 | 21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$34,007,761.72 | 79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$43,049,618.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VUY1 | GMAC MORTGAGE, LLC | 15 | \$3,128,958.35 | 21.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,234,506.85 | 78.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$14,363,465.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VVE4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VVR5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VWN3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VWP8 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$909,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$909,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VWR4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,420,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VXM4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,041,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,041,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413X3H4 | GMAC MORTGAGE, LLC | 41 | \$6,574,436.27 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$23,368,564.51 | 78.04% | 1 | \$154,969.94 | NA | 1 | \$154,969 |
| Total | | 179 | \$29,943,000.78 | 100% | 1 | \$154,969.94 | | 1 | \$154,969 |
| 31413X3J0 | | 77 | \$20,007,975.70 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 89 | \$23,555,854.86 | 54.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$43,563,830.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413X3K7 | | GMAC MORTGAGE, LLC | 52 | \$11,508,353.72 | 28.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$29,427,044.33 | 71.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$40,935,398.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413X3N1 | | GMAC MORTGAGE, LLC | 44 | \$10,956,802.66 | 45.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$12,970,627.34 | 54.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$23,927,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413X3S0 | | GMAC MORTGAGE, LLC | 31 | \$8,217,536.46 | 43.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$10,568,466.94 | 56.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,786,003.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YAA9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$254,600.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,615,200.93 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,869,800.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YAC5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$594,160.00 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$470,900.00 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,065,060.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YAF8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$878,341.42 | 43.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,156,926.38 | 56.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,035,267.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YAG6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62 | \$4,224,202.53 | 56.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$3,204,453.04 | 43.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$7,428,655.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413YAH4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 85 | \$8,294,317.21 | 63.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 48 | \$4,803,171.92 | 36.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$13,097,489.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAJ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 149 | \$19,312,924.80 | 65.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$10,084,320.41 | 34.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 226 | \$29,397,245.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAK7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,418,612.79 | 44.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,745,785.36 | 55.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,164,398.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAL5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$964,179.97 | 31.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,061,078.88 | 68.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,025,258.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAM3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$3,739,103.81 | 38.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$5,940,245.30 | 61.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$9,679,349.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAP6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$959,882.70 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$3,272,426.00 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$4,232,308.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAQ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$571,750.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,846,055.36 | 76.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,417,805.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YAR2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,284,426.03 | 41.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,777,153.99 | 58.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,061,580.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YB26 | | U.S. BANK N.A. | 7 | \$692,184.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$692,184.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413YE23 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,791,620.15 | 29.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,248,585.62 | 70.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,040,205.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YE31 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,045,296.51 | 35.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,930,561.83 | 64.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,975,858.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YE56 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,223,143.69 | 49.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,306,331.90 | 50.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,529,475.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YE64 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$428,199.58 | 29.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,024,001.77 | 70.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,452,201.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YE72 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$803,850.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,070,042.00 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,873,892.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YE98 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$545,434.02 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$445,748.82 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$991,182.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEP2 | Unavailable | 18 | \$2,975,698.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,975,698.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEQ0 | Unavailable | 24 | \$4,547,100.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,547,100.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YER8 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$370,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$6,713,707.29 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,083,707.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YES6 | Unavailable | 43 | \$9,718,805.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,718,805.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YET4 | Unavailable | 8 | \$2,109,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$2,109,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEU1 | | Unavailable | 7 | \$1,871,599.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,871,599.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,998,940.96 | 30.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$9,086,876.25 | 69.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,085,817.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$3,431,216.71 | 31.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,507,500.88 | 68.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,938,717.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YEY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,276,867.82 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$4,477,359.17 | 77.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,754,226.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFB2 | | Unavailable | 3 | \$863,997.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$863,997.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$457,895.87 | 31.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$978,703.35 | 68.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,436,599.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFD8 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$609,279.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$609,279.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFE6 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$3,511,946.51 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,766,800.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,278,746.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$781,268.82 | 54.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$655,000.59 | 45.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,436,269.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$299,178.11 | 40.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$440,537.39 | 59.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$739,715.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YFJ5 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,004,866.05 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$12,610,478.07 | 92.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$13,615,344.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFK2 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$262,531.10 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$11,818,364.26 | 97.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$12,080,895.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFL0 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$85,947.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 114 | \$19,539,456.65 | 99.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$19,625,404.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFM8 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$386,895.02 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,583,888.24 | 80.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,970,783.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJ51 | INDYMAC BANK, FSB | 4 | \$1,287,499.14 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$493,624.84 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,781,123.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJ69 | INDYMAC BANK, FSB | 19 | \$4,971,426.59 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,099,688.31 | 55.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,071,114.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJ77 | INDYMAC BANK, FSB | 35 | \$7,327,033.12 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$12,729,917.59 | 63.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$20,056,950.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJ85 | INDYMAC BANK, FSB | 23 | \$4,792,162.41 | 35.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$8,847,462.34 | 64.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$13,639,624.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YJ93 | INDYMAC BANK, FSB | 4 | \$623,389.08 | 25.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,869,123.07 | 74.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,492,512.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YK26 | INDYMAC BANK, FSB | 3 | \$142,657.67 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,116,529.63 | 93.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,259,187.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKA8 | INDYMAC BANK, FSB | 2 | \$141,341.12 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 16 | \$1,334,116.37 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,475,457.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKC4 | | INDYMAC BANK, FSB | 9 | \$2,433,868.33 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,423,124.40 | 69.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,856,992.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKD2 | | INDYMAC BANK, FSB | 205 | \$57,612,103.28 | 26.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 574 | \$156,810,668.50 | 73.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 779 | \$214,422,771.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKE0 | | INDYMAC BANK, FSB | 405 | \$104,316,033.69 | 23.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,291 | \$334,465,428.79 | 76.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,696 | \$438,781,462.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKF7 | | INDYMAC BANK, FSB | 82 | \$20,764,502.57 | 10.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 690 | \$181,467,738.26 | 89.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 772 | \$202,232,240.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKG5 | | INDYMAC BANK, FSB | 11 | \$2,724,670.37 | 12.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$19,061,469.39 | 87.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$21,786,139.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKH3 | | INDYMAC BANK, FSB | 12 | \$2,038,806.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 330 | \$67,579,565.31 | 97.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$69,618,371.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKJ9 | | INDYMAC BANK, FSB | 1 | \$207,883.39 | 6.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,981,824.34 | 93.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,189,707.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKM2 | | INDYMAC BANK, FSB | 1 | \$281,920.07 | 19.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,186,133.98 | 80.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,468,054.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKQ3 | | INDYMAC BANK, FSB | 19 | \$2,485,863.23 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$21,322,768.21 | 89.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$23,808,631.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKR1 | | INDYMAC BANK, FSB | 4 | \$482,098.06 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,289,782.49 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,771,880.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKS9 | | INDYMAC BANK, FSB | 6 | \$2,123,800.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,816,504.27 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$9,940,304.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKT7 | INDYMAC BANK, FSB | | 57 | \$17,853,277.94 | 23.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 220 | \$58,384,178.94 | 76.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 277 | \$76,237,456.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKU4 | INDYMAC BANK, FSB | | 12 | \$3,614,035.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 124 | \$32,171,359.34 | 89.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 136 | \$35,785,394.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKV2 | INDYMAC BANK, FSB | | 1 | \$379,900.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 31 | \$7,473,897.63 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,853,797.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKY6 | INDYMAC BANK, FSB | | 8 | \$540,166.42 | 15.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 43 | \$2,934,034.94 | 84.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$3,474,201.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YKZ3 | INDYMAC BANK, FSB | | 9 | \$560,293.25 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$5,066,871.91 | 90.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$5,627,165.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YP21 | COUNTRYWIDE BANK, FSB | | 292 | \$37,943,814.22 | 42.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 391 | \$51,246,216.43 | 57.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 683 | \$89,190,030.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YQM6 | Unavailable | | 15 | \$1,973,853.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,973,853.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AA36 | Unavailable | | 36 | \$2,518,426.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,518,426.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AA44 | Unavailable | | 46 | \$4,519,686.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,519,686.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AA51 | Unavailable | | 89 | \$11,537,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$11,537,569.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AA69 | Unavailable | | 47 | \$10,527,123.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,527,123.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AA77 | Unavailable | | 24 | \$5,961,048.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,961,048.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AA85 | | Unavailable | 73 | \$13,691,031.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,691,031.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AA93 | | Unavailable | 8 | \$1,514,194.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,514,194.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABA9 | | Unavailable | 144 | \$35,293,151.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$35,293,151.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABC5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$399,638.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$14,319,513.78 | 97.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$14,719,152.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABD3 | | Unavailable | 25 | \$3,721,188.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,721,188.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABE1 | | Unavailable | 36 | \$5,998,773.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$5,998,773.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AK27 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$1,422,586.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,422,586.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AK35 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$928,303.50 | 89.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$108,000.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,036,303.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AK43 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,241,683.94 | 89.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$140,585.58 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,382,269.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AK68 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,922,076.10 | 67.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$946,300.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,868,376.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKN1 | | Unavailable | 25 | \$4,971,569.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,971,569.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AKP6 | Unavailable | 14 | \$3,015,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,015,478.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKT8 | Unavailable | 49 | \$10,760,888.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,760,888.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKU5 | Unavailable | 35 | \$6,556,112.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,556,112.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKW1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$630,125.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,018,916.96 | 86.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,649,041.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AKX9 | UNIVERSAL MORTGAGE CORPORATION | 22 | \$3,831,028.12 | 79.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$970,384.46 | 20.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,801,412.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AL26 | Unavailable | 13 | \$1,636,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,636,150.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALA8 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$15,003,630.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$15,003,630.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ALB6 | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$10,005,690.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,005,690.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AM25 | COUNTRYWIDE BANK, FSB | 647 | \$157,055,191.16 | 31.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,356 | \$343,817,433.75 | 68.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,003 | \$500,872,624.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AM58 | COUNTRYWIDE BANK, FSB | 48 | \$12,399,564.89 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$18,197,605.53 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$30,597,170.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AM66 | COUNTRYWIDE BANK, FSB | 103 | \$17,686,742.46 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$18,654,037.08 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 186 | \$36,340,779.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AM74 | | COUNTRYWIDE BANK, FSB | 225 | \$27,416,356.53 | 53.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 166 | \$23,414,326.71 | 46.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 391 | \$50,830,683.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMD1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$987,226.00 | 40.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,456,365.38 | 59.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,443,591.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AME9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$798,544.03 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$905,620.95 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,704,164.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMU3 | | COUNTRYWIDE BANK, FSB | 184 | \$12,185,544.77 | 59.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$8,298,652.86 | 40.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 304 | \$20,484,197.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMV1 | | COUNTRYWIDE BANK, FSB | 225 | \$22,297,247.12 | 48.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 242 | \$23,842,992.72 | 51.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 467 | \$46,140,239.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMW9 | | COUNTRYWIDE BANK, FSB | 49 | \$6,275,650.47 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 230 | \$29,890,929.19 | 82.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 279 | \$36,166,579.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMX7 | | COUNTRYWIDE BANK, FSB | 202 | \$11,671,037.05 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 383 | \$24,934,882.41 | 68.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 585 | \$36,605,919.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMY5 | | COUNTRYWIDE BANK, FSB | 57 | \$5,533,632.43 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 240 | \$23,513,076.93 | 80.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 297 | \$29,046,709.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AMZ2 | | COUNTRYWIDE BANK, FSB | 938 | \$190,241,176.69 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 890 | \$216,527,478.19 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,828 | \$406,768,654.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AN24 | COUNTRYWIDE BANK, FSB | 63 | \$4,016,844.16 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$6,142,149.38 | 60.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$10,158,993.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AN81 | Unavailable | 11 | \$1,894,103.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,894,103.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AN99 | COUNTRYWIDE BANK, FSB | 4 | \$575,159.76 | 22.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,012,061.11 | 77.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,587,220.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANA6 | COUNTRYWIDE BANK, FSB | 26 | \$5,635,192.47 | 20.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$21,830,820.20 | 79.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$27,466,012.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANB4 | COUNTRYWIDE BANK, FSB | 68 | \$15,139,264.22 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$13,353,754.70 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$28,493,018.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANC2 | COUNTRYWIDE BANK, FSB | 55 | \$12,836,490.51 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$29,946,710.19 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$42,783,200.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AND0 | COUNTRYWIDE BANK, FSB | 53 | \$3,884,831.55 | 61.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,470,338.66 | 38.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$6,355,170.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANE8 | COUNTRYWIDE BANK, FSB | 78 | \$10,259,871.14 | 37.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 132 | \$17,373,906.92 | 62.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$27,633,778.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANF5 | COUNTRYWIDE BANK, FSB | 102 | \$6,433,306.80 | 46.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$7,417,633.28 | 53.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$13,850,940.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANG3 | COUNTRYWIDE BANK, FSB | 84 | \$8,232,012.54 | 41.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 116 | \$11,413,871.37 | 58.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$19,645,883.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANH1 | | COUNTRYWIDE BANK, FSB | 1,186 | \$258,404,101.78 | 39.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,576 | \$397,540,988.37 | 60.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,762 | \$655,945,090.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANJ7 | | COUNTRYWIDE BANK, FSB | 213 | \$52,068,108.04 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 529 | \$132,858,818.35 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 742 | \$184,926,926.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANK4 | | COUNTRYWIDE BANK, FSB | 12 | \$3,101,800.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 99 | \$22,781,699.42 | 88.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$25,883,499.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANP3 | | COUNTRYWIDE BANK, FSB | 119 | \$29,281,057.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$20,673,313.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$49,954,370.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANQ1 | | COUNTRYWIDE BANK, FSB | 79 | \$16,917,323.01 | 67.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,059,259.36 | 32.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$24,976,582.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANR9 | | COUNTRYWIDE BANK, FSB | 51 | \$14,086,096.72 | 54.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$11,729,663.00 | 45.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$25,815,759.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANS7 | | COUNTRYWIDE BANK, FSB | 244 | \$36,762,716.32 | 53.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 167 | \$31,704,270.34 | 46.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 411 | \$68,466,986.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANT5 | | COUNTRYWIDE BANK, FSB | 105 | \$10,166,173.19 | 35.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 164 | \$18,313,655.70 | 64.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$28,479,828.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANV0 | | COUNTRYWIDE BANK, FSB | 57 | \$11,294,844.45 | 41.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$15,851,425.45 | 58.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 126 | \$27,146,269.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ANW8 | COUNTRYWIDE BANK, FSB | 16 | \$2,081,689.55 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 52 | \$6,767,456.17 | 76.48% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 68 | \$8,849,145.72 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414ANX6 | COUNTRYWIDE BANK, FSB | 41 | \$2,177,079.63 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 105 | \$6,490,550.99 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 146 | \$8,667,630.62 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414ANY4 | COUNTRYWIDE BANK, FSB | 10 | \$1,013,201.14 | 19.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 45 | \$4,311,943.26 | 80.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 55 | \$5,325,144.40 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414ANZ1 | COUNTRYWIDE BANK, FSB | 52 | \$3,618,029.74 | 53.6% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 43 | \$3,132,327.49 | 46.4% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 95 | \$6,750,357.23 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414AP22 | COUNTRYWIDE BANK, FSB | 129 | \$16,603,117.81 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 149 | \$23,601,058.48 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 278 | \$40,204,176.29 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414AP48 | COUNTRYWIDE BANK, FSB | 80 | \$5,467,709.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 46 | \$3,273,023.95 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 126 | \$8,740,732.95 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414AP63 | COUNTRYWIDE BANK, FSB | 496 | \$109,725,048.73 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 725 | \$177,591,274.84 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 1,221 | \$287,316,323.57 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414AP71 | COUNTRYWIDE BANK, FSB | 79 | \$19,109,628.56 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 247 | \$63,039,094.62 | 76.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 326 | \$82,148,723.18 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31414AP89 | COUNTRYWIDE BANK, FSB | 2 | \$428,800.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 10 | \$3,505,061.11 | 89.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 12 | \$3,933,861.11 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414APA4 | COUNTRYWIDE BANK, FSB | 9 | \$990,378.82 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,402,732.33 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,393,111.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APB2 | COUNTRYWIDE BANK, FSB | 1 | \$174,845.61 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,046,377.18 | 85.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,221,222.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APC0 | COUNTRYWIDE BANK, FSB | 6 | \$791,903.29 | 75.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$252,232.56 | 24.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,044,135.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APD8 | COUNTRYWIDE BANK, FSB | 2 | \$359,670.56 | 21.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,292,569.28 | 78.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,652,239.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APF3 | COUNTRYWIDE BANK, FSB | 5 | \$346,161.68 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,501,486.01 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,847,647.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APG1 | COUNTRYWIDE BANK, FSB | 8 | \$932,129.61 | 41.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,320,068.45 | 58.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,252,198.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APH9 | COUNTRYWIDE BANK, FSB | 115 | \$14,954,623.25 | 32.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 238 | \$31,310,571.56 | 67.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 353 | \$46,265,194.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APJ5 | COUNTRYWIDE BANK, FSB | 103 | \$10,250,697.53 | 36.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$17,783,657.09 | 63.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 284 | \$28,034,354.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APK2 | COUNTRYWIDE BANK, FSB | 18 | \$4,859,942.72 | 37.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$8,184,787.35 | 62.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$13,044,730.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414APL0 | COUNTRYWIDE BANK, FSB | 1,201 | \$251,944,652.64 | 36.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,824 | \$433,164,350.67 | 63.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,025 | \$685,109,003.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APM8 | COUNTRYWIDE BANK, FSB | 23 | \$4,696,636.98 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$26,822,478.93 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$31,519,115.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APN6 | COUNTRYWIDE BANK, FSB | 27 | \$5,637,146.77 | 64.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,046,956.85 | 35.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,684,103.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APP1 | COUNTRYWIDE BANK, FSB | 23 | \$5,542,855.75 | 43.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,063,410.27 | 56.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$12,606,266.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APQ9 | COUNTRYWIDE BANK, FSB | 139 | \$32,916,135.24 | 31.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 277 | \$70,798,091.60 | 68.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 416 | \$103,714,226.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APR7 | COUNTRYWIDE BANK, FSB | 10 | \$2,368,806.07 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,999,735.48 | 67.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,368,541.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APV8 | COUNTRYWIDE BANK, FSB | 5 | \$527,600.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,169,922.55 | 68.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,697,522.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APW6 | COUNTRYWIDE BANK, FSB | 2 | \$129,400.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,318,957.81 | 91.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,448,357.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APX4 | COUNTRYWIDE BANK, FSB | 4 | \$491,700.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$899,670.54 | 64.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,391,370.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414APY2 | COUNTRYWIDE BANK, | 4 | \$333,310.46 | 30.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 7 | \$766,421.41 | 69.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,099,731.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQ39 | COUNTRYWIDE BANK, FSB | 113 | \$23,619,830.78 | 63.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$13,854,468.64 | 36.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$37,474,299.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQ47 | COUNTRYWIDE BANK, FSB | 20 | \$1,118,579.23 | 58.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$787,249.57 | 41.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$1,905,828.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQ54 | COUNTRYWIDE BANK, FSB | 122 | \$8,265,127.49 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$3,884,103.99 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$12,149,231.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQ62 | COUNTRYWIDE BANK, FSB | 106 | \$13,710,228.67 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$14,667,164.72 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$28,377,393.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQ70 | COUNTRYWIDE BANK, FSB | 116 | \$7,403,502.89 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$5,911,462.06 | 44.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$13,314,964.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQ88 | COUNTRYWIDE BANK, FSB | 77 | \$7,503,515.43 | 49.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$7,741,157.87 | 50.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$15,244,673.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQ96 | COUNTRYWIDE BANK, FSB | 13 | \$3,389,408.47 | 34.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,456,304.65 | 65.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,845,713.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQC9 | COUNTRYWIDE BANK, FSB | 5 | \$1,115,025.97 | 12.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$7,868,720.38 | 87.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,983,746.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQD7 | COUNTRYWIDE BANK, FSB | 63 | \$3,398,260.24 | 39.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 89 | \$5,119,567.34 | 60.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$8,517,827.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQE5 | | COUNTRYWIDE BANK, FSB | 72 | \$4,283,446.25 | 38.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$6,747,917.78 | 61.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$11,031,364.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQF2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,263,875.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$3,910,812.97 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,174,687.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQG0 | | COUNTRYWIDE BANK, FSB | 83 | \$12,806,715.00 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$16,725,604.71 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$29,532,319.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQH8 | | COUNTRYWIDE BANK, FSB | 90 | \$11,441,338.15 | 29.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 207 | \$27,011,134.70 | 70.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 297 | \$38,452,472.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQJ4 | | COUNTRYWIDE BANK, FSB | 39 | \$3,819,451.86 | 19.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$16,092,690.59 | 80.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$19,912,142.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQK1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,368,350.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$10,676,212.52 | 81.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$13,044,562.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQL9 | | COUNTRYWIDE BANK, FSB | 22 | \$4,842,023.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$5,479,513.03 | 53.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,321,536.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQM7 | | COUNTRYWIDE BANK, FSB | 23 | \$5,430,126.01 | 32.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$11,166,787.65 | 67.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$16,596,913.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQN5 | | COUNTRYWIDE BANK, FSB | 50 | \$3,468,913.86 | 48.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$3,620,965.25 | 51.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 101 | \$7,089,879.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQP0 | | COUNTRYWIDE BANK, FSB | 639 | \$135,750,511.94 | 30.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,325 | \$312,589,196.34 | 69.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,964 | \$448,339,708.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQQ8 | | COUNTRYWIDE BANK, FSB | 132 | \$30,631,044.59 | 19.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 506 | \$124,750,021.01 | 80.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 638 | \$155,381,065.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQV7 | | Unavailable | 6 | \$1,389,233.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,389,233.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQW5 | | COUNTRYWIDE BANK, FSB | 12 | \$1,153,027.05 | 19.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,870,511.58 | 80.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,023,538.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQX3 | | COUNTRYWIDE BANK, FSB | 40 | \$7,790,069.35 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$29,223,495.60 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$37,013,564.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQY1 | | COUNTRYWIDE BANK, FSB | 6 | \$1,402,906.63 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$9,760,446.47 | 87.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,163,353.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AQZ8 | | COUNTRYWIDE BANK, FSB | 135 | \$18,055,494.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$13,958,081.14 | 43.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$32,013,575.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AR20 | | COUNTRYWIDE BANK, FSB | 31 | \$7,599,514.54 | 59.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,173,752.05 | 40.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$12,773,266.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AR38 | | COUNTRYWIDE BANK, FSB | 37 | \$4,770,085.35 | 30.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$10,875,541.87 | 69.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$15,645,627.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AR46 | | | 34 | \$2,380,205.41 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 40 | \$2,693,428.44 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,073,633.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AR53 | | COUNTRYWIDE BANK, FSB | 1 | \$346,750.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,817,435.14 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,164,185.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AR79 | | COUNTRYWIDE BANK, FSB | 43 | \$9,804,451.17 | 63.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,524,476.90 | 36.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,328,928.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AR87 | | COUNTRYWIDE BANK, FSB | 621 | \$138,872,708.00 | 42.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 816 | \$189,940,619.06 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,437 | \$328,813,327.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AR95 | | COUNTRYWIDE BANK, FSB | 124 | \$30,057,340.55 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$82,168,028.93 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$112,225,369.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARA2 | | COUNTRYWIDE BANK, FSB | 109 | \$18,191,824.82 | 70.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,462,637.97 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,654,462.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARB0 | | COUNTRYWIDE BANK, FSB | 1,585 | \$331,290,148.19 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,359 | \$320,676,747.03 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,944 | \$651,966,895.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARC8 | | COUNTRYWIDE BANK, FSB | 281 | \$65,280,962.30 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 487 | \$121,255,240.96 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 768 | \$186,536,203.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARD6 | | COUNTRYWIDE BANK, FSB | 39 | \$8,876,105.44 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,846,858.43 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,722,963.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARR5 | | COUNTRYWIDE BANK, | 29 | \$4,237,279.00 | 39.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 44 | \$6,591,350.64 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,828,629.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARS3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,355,025.57 | 42.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,241,170.17 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,596,195.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARV6 | | COUNTRYWIDE BANK, FSB | 23 | \$5,975,420.58 | 66.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,955,950.81 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,931,371.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARX2 | | COUNTRYWIDE BANK, FSB | 5 | \$907,395.15 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,489,750.92 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,397,146.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414ARY0 | | COUNTRYWIDE BANK, FSB | 7 | \$869,151.44 | 16.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,300,620.24 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,169,771.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AS29 | | COUNTRYWIDE BANK, FSB | 44 | \$4,320,636.82 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$12,164,322.58 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$16,484,959.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AS37 | | COUNTRYWIDE BANK, FSB | 11 | \$2,721,425.00 | 29.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,377,517.17 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,098,942.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AS45 | | COUNTRYWIDE BANK, FSB | 8 | \$807,277.93 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,857,452.77 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,664,730.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AS52 | | COUNTRYWIDE BANK, FSB | 32 | \$4,148,033.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$17,014,395.60 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,162,428.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414AS60 | | COUNTRYWIDE BANK, FSB | 46 | \$2,937,421.89 | 37.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 75 | \$4,956,180.82 | 62.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$7,893,602.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AS86 | | COUNTRYWIDE BANK, FSB | 4 | \$623,000.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,445,961.49 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,068,961.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AS94 | | COUNTRYWIDE BANK, FSB | 52 | \$9,449,253.45 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$11,094,552.60 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$20,543,806.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ASA1 | | COUNTRYWIDE BANK, FSB | 16 | \$3,274,995.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$9,662,340.29 | 74.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,937,335.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ASB9 | | COUNTRYWIDE BANK, FSB | 7 | \$2,557,024.00 | 34.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,908,512.20 | 65.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,465,536.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ASL7 | | COUNTRYWIDE BANK, FSB | 92 | \$31,077,361.00 | 62.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$18,985,565.00 | 37.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$50,062,926.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ASM5 | | COUNTRYWIDE BANK, FSB | 6 | \$617,477.39 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,053,222.78 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,670,700.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ASN3 | | COUNTRYWIDE BANK, FSB | 4 | \$547,036.62 | 42.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$730,459.34 | 57.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,277,495.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ASP8 | | COUNTRYWIDE BANK, FSB | 5 | \$523,837.22 | 39.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$815,762.85 | 60.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,339,600.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ASU7 | | COUNTRYWIDE BANK, FSB | 6 | \$1,278,567.70 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,225,694.03 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$2,504,261.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ASW3 | | COUNTRYWIDE BANK, FSB | 20 | \$848,744.13 | 30.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$1,949,931.30 | 69.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$2,798,675.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ASY9 | | COUNTRYWIDE BANK, FSB | 12 | \$1,183,637.27 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,705,152.50 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,888,789.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414ASZ6 | | COUNTRYWIDE BANK, FSB | 89 | \$6,152,623.03 | 60.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,934,592.51 | 39.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$10,087,215.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AT28 | | COUNTRYWIDE BANK, FSB | 267 | \$57,134,590.83 | 21.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 872 | \$211,592,620.60 | 78.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,139 | \$268,727,211.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AT36 | | COUNTRYWIDE BANK, FSB | 4 | \$812,300.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,111,518.95 | 90.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,923,818.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AT69 | | COUNTRYWIDE BANK, FSB | 1 | \$138,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,716,720.61 | 95.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,854,720.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AT77 | | COUNTRYWIDE BANK, FSB | 8 | \$1,684,649.83 | 18.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,218,443.88 | 81.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$8,903,093.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AT85 | | COUNTRYWIDE BANK, FSB | 11 | \$509,196.84 | 44.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$640,913.45 | 55.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,150,110.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AT93 | | COUNTRYWIDE BANK, FSB | 2 | \$175,631.46 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,356,536.34 | 88.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,532,167.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414ATA0 | COUNTRYWIDE BANK, FSB | 101 | \$15,045,920.83 | 67.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,164,072.41 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$22,209,993.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATE2 | COUNTRYWIDE BANK, FSB | 25 | \$5,283,106.72 | 65.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,826,098.27 | 34.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,109,204.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATF9 | COUNTRYWIDE BANK, FSB | 390 | \$76,283,988.39 | 31.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 763 | \$168,420,127.18 | 68.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,153 | \$244,704,115.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATG7 | COUNTRYWIDE BANK, FSB | 96 | \$20,495,794.70 | 21.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$75,331,254.54 | 78.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 421 | \$95,827,049.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATH5 | COUNTRYWIDE BANK, FSB | 12 | \$1,611,465.37 | 15.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$9,062,308.95 | 84.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$10,673,774.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATL6 | COUNTRYWIDE BANK, FSB | 10 | \$2,220,716.48 | 42.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,952,144.46 | 57.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,172,860.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATM4 | COUNTRYWIDE BANK, FSB | 11 | \$1,900,083.62 | 20.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,285,184.77 | 79.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$9,185,268.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATT9 | COUNTRYWIDE BANK, FSB | 39 | \$10,946,179.00 | 53.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$9,579,319.00 | 46.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$20,525,498.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATU6 | COUNTRYWIDE BANK, FSB | 19 | \$2,496,079.97 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$7,935,583.98 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$10,431,663.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414ATV4 | COUNTRYWIDE BANK, FSB | 11 | \$1,058,094.73 | 20.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,026,982.01 | 79.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,085,076.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATW2 | COUNTRYWIDE BANK, FSB | 13 | \$626,495.36 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,743,080.76 | 81.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,369,576.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATX0 | COUNTRYWIDE BANK, FSB | 38 | \$9,024,031.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 298 | \$75,729,849.53 | 89.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 336 | \$84,753,880.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATY8 | COUNTRYWIDE BANK, FSB | 106 | \$13,339,882.91 | 56.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$10,272,205.54 | 43.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$23,612,088.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ATZ5 | COUNTRYWIDE BANK, FSB | 49 | \$10,285,735.74 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$21,678,762.11 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$31,964,497.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU26 | COUNTRYWIDE BANK, FSB | 2 | \$118,363.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 399 | \$54,938,589.40 | 99.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 401 | \$55,056,952.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU34 | COUNTRYWIDE BANK, FSB | 3 | \$487,169.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 308 | \$37,919,515.50 | 98.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 311 | \$38,406,684.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU42 | COUNTRYWIDE BANK, FSB | 3 | \$427,628.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$24,683,051.30 | 98.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$25,110,679.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU59 | COUNTRYWIDE BANK, FSB | 5 | \$806,470.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 342 | \$68,305,623.02 | 98.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$69,112,093.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU67 | COUNTRYWIDE BANK, | 32 | \$7,174,870.03 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 2,465 | \$491,336,814.84 | 98.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,497 | \$498,511,684.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU75 | COUNTRYWIDE BANK, FSB | 6 | \$331,606.78 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$8,462,783.26 | 96.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$8,794,390.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU83 | COUNTRYWIDE BANK, FSB | 9 | \$701,418.75 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$7,430,443.63 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$8,131,862.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AU91 | COUNTRYWIDE BANK, FSB | 2 | \$752,396.25 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$15,401,124.35 | 95.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$16,153,520.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUC4 | COUNTRYWIDE BANK, FSB | 44 | \$2,840,804.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$4,944,993.95 | 63.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$7,785,797.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUF7 | COUNTRYWIDE BANK, FSB | 1 | \$249,415.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,479,758.29 | 97.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,729,173.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUG5 | COUNTRYWIDE BANK, FSB | 22 | \$4,294,828.00 | 43.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,631,662.63 | 56.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$9,926,490.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUH3 | COUNTRYWIDE BANK, FSB | 229 | \$50,764,044.86 | 26.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 583 | \$141,243,619.38 | 73.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 812 | \$192,007,664.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUJ9 | COUNTRYWIDE BANK, FSB | 105 | \$18,638,581.93 | 16.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 462 | \$94,645,243.95 | 83.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 567 | \$113,283,825.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUK6 | COUNTRYWIDE BANK, FSB | 4 | \$865,005.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 41 | \$9,746,035.11 | 91.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,611,040.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUP5 | | Unavailable | 48 | \$14,158,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$14,158,974.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUQ3 | | COUNTRYWIDE BANK, FSB | 100 | \$24,245,924.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$15,764,665.08 | 39.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$40,010,589.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUR1 | | COUNTRYWIDE BANK, FSB | 44 | \$10,952,548.30 | 72.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,056,049.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$15,008,597.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUS9 | | COUNTRYWIDE BANK, FSB | 28 | \$8,091,582.36 | 70.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,455,981.53 | 29.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$11,547,563.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUT7 | | COUNTRYWIDE BANK, FSB | 31 | \$9,322,224.35 | 86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,517,200.00 | 14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,839,424.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUA4 | | COUNTRYWIDE BANK, FSB | 28 | \$7,222,772.22 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,956,006.60 | 29.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,178,778.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUV2 | | COUNTRYWIDE BANK, FSB | 46 | \$10,048,191.64 | 85.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,762,200.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,810,391.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AUZ3 | | COUNTRYWIDE BANK, FSB | 43 | \$9,945,979.54 | 72.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,791,967.34 | 27.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$13,737,946.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AV25 | | COUNTRYWIDE BANK, FSB | 32 | \$7,496,249.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,269,351.15 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,765,600.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AV41 | COUNTRYWIDE BANK, FSB | 31 | \$6,217,847.08 | 28.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$15,262,257.33 | 71.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$21,480,104.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AV58 | COUNTRYWIDE BANK, FSB | 76 | \$4,860,530.49 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$7,902,707.85 | 61.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$12,763,238.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AV66 | COUNTRYWIDE BANK, FSB | 604 | \$114,153,716.21 | 34.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 989 | \$218,831,948.39 | 65.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,593 | \$332,985,664.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AV74 | COUNTRYWIDE BANK, FSB | 220 | \$39,039,259.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 596 | \$114,571,613.52 | 74.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 816 | \$153,610,872.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AV82 | COUNTRYWIDE BANK, FSB | 18 | \$3,968,646.00 | 28.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,061,562.87 | 71.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$14,030,208.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVC3 | COUNTRYWIDE BANK, FSB | 5 | \$923,841.06 | 65.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$489,709.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,413,550.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVD1 | COUNTRYWIDE BANK, FSB | 12 | \$1,833,062.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,026,695.00 | 68.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,859,757.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVH2 | COUNTRYWIDE BANK, FSB | 89 | \$14,469,104.33 | 51.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$13,583,815.57 | 48.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 170 | \$28,052,919.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVJ8 | COUNTRYWIDE BANK, FSB | 47 | \$5,244,927.25 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$10,292,034.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$15,536,962.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVK5 | COUNTRYWIDE BANK, | 77 | \$7,044,438.36 | 32.49% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 137 | \$14,638,188.20 | 67.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$21,682,626.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVL3 | COUNTRYWIDE BANK, FSB | 76 | \$4,662,262.36 | 37.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$7,799,224.44 | 62.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$12,461,486.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVN9 | COUNTRYWIDE BANK, FSB | 481 | \$88,765,126.75 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 747 | \$166,271,051.47 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,228 | \$255,036,178.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVP4 | COUNTRYWIDE BANK, FSB | 257 | \$43,764,332.82 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 677 | \$137,803,088.60 | 75.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 934 | \$181,567,421.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVQ2 | COUNTRYWIDE BANK, FSB | 8 | \$2,103,470.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$8,994,107.72 | 81.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,097,577.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVU3 | COUNTRYWIDE BANK, FSB | 42 | \$11,755,995.87 | 46.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$13,339,979.99 | 53.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$25,095,975.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVV1 | COUNTRYWIDE BANK, FSB | 158 | \$35,981,886.89 | 71.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$14,021,305.19 | 28.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$50,003,192.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVW9 | COUNTRYWIDE BANK, FSB | 52 | \$7,287,637.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,626,370.15 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$12,914,007.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVX7 | COUNTRYWIDE BANK, FSB | 49 | \$7,163,287.00 | 62.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,207,974.78 | 37.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$11,371,261.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AVY5 | COUNTRYWIDE BANK, FSB | 33 | \$7,356,205.00 | 69.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 14 | \$3,156,859.49 | 30.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$10,513,064.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AW24 | | COUNTRYWIDE BANK, FSB | 19 | \$4,022,195.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,445,900.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,468,095.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AW32 | | COUNTRYWIDE BANK, FSB | 45 | \$2,866,008.00 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,717,426.86 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$5,583,434.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AW40 | | COUNTRYWIDE BANK, FSB | 38 | \$4,505,118.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,241,834.72 | 53.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,746,952.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AW57 | | COUNTRYWIDE BANK, FSB | 69 | \$15,936,482.00 | 52.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$14,461,627.84 | 47.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$30,398,109.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AW65 | | COUNTRYWIDE BANK, FSB | 434 | \$89,220,559.68 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 671 | \$159,602,574.78 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,105 | \$248,823,134.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AW73 | | COUNTRYWIDE BANK, FSB | 85 | \$18,422,180.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 305 | \$67,911,231.89 | 78.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 390 | \$86,333,411.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AW81 | | COUNTRYWIDE BANK, FSB | 7 | \$1,371,910.55 | 26.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,824,218.42 | 73.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,196,128.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWB4 | | COUNTRYWIDE BANK, FSB | 23 | \$1,099,853.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$4,799,087.08 | 81.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$5,898,940.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWC2 | | COUNTRYWIDE BANK, FSB | 8 | \$776,324.85 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,755,711.87 | 85.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 57 | \$5,532,036.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWD0 | | COUNTRYWIDE BANK, FSB | 41 | \$2,538,908.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,838,216.54 | 52.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$5,377,124.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWE8 | | COUNTRYWIDE BANK, FSB | 24 | \$2,319,564.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$6,783,576.25 | 74.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$9,103,140.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWF5 | | COUNTRYWIDE BANK, FSB | 37 | \$5,536,047.97 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$5,286,107.66 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$10,822,155.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWG3 | | COUNTRYWIDE BANK, FSB | 31 | \$3,884,683.35 | 38.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$6,092,678.52 | 61.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,977,361.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWJ7 | | COUNTRYWIDE BANK, FSB | 80 | \$17,602,946.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$18,336,096.41 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$35,939,042.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWK4 | | COUNTRYWIDE BANK, FSB | 417 | \$77,869,004.36 | 28.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 918 | \$199,259,755.39 | 71.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,335 | \$277,128,759.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWL2 | | COUNTRYWIDE BANK, FSB | 99 | \$19,335,753.87 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 403 | \$84,590,908.60 | 81.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 502 | \$103,926,662.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWM0 | | COUNTRYWIDE BANK, FSB | 9 | \$1,995,600.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,474,091.66 | 80.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,469,691.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AWN8 | | COUNTRYWIDE BANK, FSB | 11 | \$2,377,890.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,718,474.67 | 70.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,096,364.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AWT5 | COUNTRYWIDE BANK, FSB | 41 | \$11,055,513.71 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 799 | \$190,241,275.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 840 | \$201,296,789.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWU2 | COUNTRYWIDE BANK, FSB | 13 | \$1,648,564.46 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 349 | \$43,380,854.88 | 96.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 362 | \$45,029,419.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWV0 | COUNTRYWIDE BANK, FSB | 11 | \$1,749,228.33 | 5.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 210 | \$32,544,896.56 | 94.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 221 | \$34,294,124.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWW8 | COUNTRYWIDE BANK, FSB | 4 | \$400,481.67 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$16,977,492.17 | 97.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$17,377,973.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWX6 | COUNTRYWIDE BANK, FSB | 14 | \$2,011,194.24 | 12.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$14,205,189.78 | 87.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$16,216,384.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWY4 | COUNTRYWIDE BANK, FSB | 19 | \$4,412,630.78 | 16.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$21,674,567.75 | 83.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$26,087,198.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AWZ1 | COUNTRYWIDE BANK, FSB | 3 | \$799,423.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,394,359.09 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,193,782.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AX49 | COUNTRYWIDE BANK, FSB | 7 | \$1,855,838.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,855,838.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AX56 | COUNTRYWIDE BANK, FSB | 5 | \$1,096,921.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,096,921.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AX64 | COUNTRYWIDE BANK, FSB | 1 | \$231,500.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$917,600.00 | 79.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,149,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AX72 | | COUNTRYWIDE BANK, FSB | 4 | \$1,078,000.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,162,299.66 | 74.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,240,299.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AX98 | | COUNTRYWIDE BANK, FSB | 2 | \$211,050.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$890,757.13 | 80.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,101,807.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXB3 | | COUNTRYWIDE BANK, FSB | 6 | \$584,800.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,393,128.52 | 70.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,977,928.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXC1 | | COUNTRYWIDE BANK, FSB | 12 | \$1,153,767.72 | 31.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,467,456.14 | 68.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,621,223.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXD9 | | COUNTRYWIDE BANK, FSB | 8 | \$744,720.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,090,703.39 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,835,423.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXE7 | | COUNTRYWIDE BANK, FSB | 8 | \$613,300.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$558,690.76 | 47.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,171,990.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXF4 | | COUNTRYWIDE BANK, FSB | 54 | \$13,377,663.75 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$6,695,333.64 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$20,072,997.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXG2 | | COUNTRYWIDE BANK, FSB | 30 | \$6,024,007.36 | 50.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,958,541.93 | 49.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,982,549.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXH0 | | Unavailable | 50 | \$12,375,544.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,375,544.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AXJ6 | COUNTRYWIDE BANK, FSB | 13 | \$3,467,170.80 | 51.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,305,540.03 | 48.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,772,710.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXK3 | COUNTRYWIDE BANK, FSB | 4 | \$1,150,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,150,166.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXL1 | COUNTRYWIDE BANK, FSB | 17 | \$4,115,430.00 | 72.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,551,664.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,667,094.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXM9 | Unavailable | 17 | \$4,566,601.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,566,601.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXN7 | COUNTRYWIDE BANK, FSB | 23 | \$3,404,669.57 | 58.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,449,267.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,853,936.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXP2 | Unavailable | 17 | \$4,534,443.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,534,443.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXQ0 | COUNTRYWIDE BANK, FSB | 6 | \$1,312,846.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$9,865,789.47 | 88.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,178,635.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXR8 | Unavailable | 4 | \$1,141,624.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,141,624.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXV9 | COUNTRYWIDE BANK, FSB | 15 | \$4,345,369.00 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,171,740.00 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$8,517,109.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXY3 | Unavailable | 24 | \$7,477,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$7,477,467.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AXZ0 | COUNTRYWIDE BANK, FSB | 14 | \$4,072,671.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,711,035.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$11,783,706.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AY22 | COUNTRYWIDE BANK, FSB | 18 | \$3,631,750.00 | 75.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,186,600.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,818,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AY30 | COUNTRYWIDE BANK, FSB | 25 | \$4,908,822.00 | 46.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,743,118.24 | 53.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,651,940.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AY55 | COUNTRYWIDE BANK, FSB | 37 | \$1,976,544.24 | 33.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$3,970,624.44 | 66.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$5,947,168.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AY63 | COUNTRYWIDE BANK, FSB | 66 | \$6,418,772.13 | 31.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$13,658,490.89 | 68.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 204 | \$20,077,263.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AY71 | COUNTRYWIDE BANK, FSB | 14 | \$2,148,960.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,034,450.00 | 58.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,183,410.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AY89 | COUNTRYWIDE BANK, FSB | 45 | \$6,848,361.00 | 53.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,841,246.43 | 46.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$12,689,607.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AY97 | COUNTRYWIDE BANK, FSB | 30 | \$3,100,237.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,787,976.80 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$7,888,213.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYC0 | COUNTRYWIDE BANK, FSB | 44 | \$7,275,213.00 | 57.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,346,750.00 | 42.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$12,621,963.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYD8 | COUNTRYWIDE BANK, FSB | 28 | \$2,465,630.95 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$6,366,177.32 | 72.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$8,831,808.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYG1 | COUNTRYWIDE BANK, | 38 | \$3,717,325.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 65 | \$6,365,255.01 | 63.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$10,082,580.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYH9 | | COUNTRYWIDE BANK, FSB | 43 | \$6,344,778.00 | 44.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,851,707.34 | 55.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$14,196,485.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYK2 | | COUNTRYWIDE BANK, FSB | 10 | \$2,077,112.84 | 16.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$10,157,032.22 | 83.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$12,234,145.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYL0 | | COUNTRYWIDE BANK, FSB | 27 | \$1,732,383.22 | 33.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$3,382,373.50 | 66.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$5,114,756.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYM8 | | COUNTRYWIDE BANK, FSB | 37 | \$6,198,645.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$10,194,081.93 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$16,392,726.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYN6 | | COUNTRYWIDE BANK, FSB | 13 | \$2,381,765.00 | 40.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,550,197.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,931,962.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYP1 | | COUNTRYWIDE BANK, FSB | 290 | \$61,447,764.56 | 27.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 708 | \$165,543,033.39 | 72.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 998 | \$226,990,797.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYQ9 | | COUNTRYWIDE BANK, FSB | 115 | \$25,228,220.71 | 17.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 536 | \$121,831,877.33 | 82.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 651 | \$147,060,098.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYR7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,798,529.00 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,894,037.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,692,566.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYS5 | | COUNTRYWIDE BANK, FSB | 5 | \$1,018,705.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 15 | \$3,727,380.43 | 78.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,746,085.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYX4 | | COUNTRYWIDE BANK, FSB | 99 | \$6,217,974.58 | 46.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$7,052,024.19 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$13,269,998.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYY2 | | COUNTRYWIDE BANK, FSB | 23 | \$4,432,409.00 | 54.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,636,560.00 | 45.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$8,068,969.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AYZ9 | | COUNTRYWIDE BANK, FSB | 7 | \$1,400,850.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,028,366.48 | 74.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,429,216.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZ54 | | Unavailable | 6 | \$2,055,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,055,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZ62 | | COUNTRYWIDE BANK, FSB | 176 | \$40,845,273.00 | 63.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$23,865,443.12 | 36.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$64,710,716.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZ70 | | COUNTRYWIDE BANK, FSB | 73 | \$16,295,272.50 | 81.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,709,278.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$20,004,550.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZB1 | | COUNTRYWIDE BANK, FSB | 570 | \$116,343,996.93 | 44.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 658 | \$147,644,102.08 | 55.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,228 | \$263,988,099.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZC9 | | COUNTRYWIDE BANK, FSB | 173 | \$39,741,702.50 | 26.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 435 | \$110,270,658.86 | 73.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 608 | \$150,012,361.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZF2 | | COUNTRYWIDE BANK, FSB | 61 | \$14,105,180.85 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,935,991.90 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$20,041,172.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AZG0 | COUNTRYWIDE BANK, FSB | 100 | \$25,335,681.55 | 73.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$9,141,481.86 | 26.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$34,477,163.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZJ4 | COUNTRYWIDE BANK, FSB | 59 | \$12,206,653.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,793,285.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$17,999,938.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZK1 | COUNTRYWIDE BANK, FSB | 7 | \$1,520,523.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,860,471.28 | 71.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,380,994.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZM7 | COUNTRYWIDE BANK, FSB | 32 | \$1,687,675.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$3,822,343.24 | 69.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$5,510,018.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZN5 | COUNTRYWIDE BANK, FSB | 16 | \$1,371,835.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$3,629,395.57 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,001,230.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZQ8 | COUNTRYWIDE BANK, FSB | 70 | \$4,388,841.10 | 54.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$3,698,868.32 | 45.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$8,087,709.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZR6 | COUNTRYWIDE BANK, FSB | 44 | \$4,290,011.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$5,994,412.53 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$10,284,423.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZS4 | COUNTRYWIDE BANK, FSB | 32 | \$5,436,336.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,659,325.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,095,661.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZT2 | COUNTRYWIDE BANK, FSB | 100 | \$15,438,365.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,740,598.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$22,178,963.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AZU9 | COUNTRYWIDE BANK, | 49 | \$5,488,888.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 22 | \$3,163,850.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$8,652,738.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AZW5 | | COUNTRYWIDE BANK, FSB | 771 | \$160,442,254.87 | 47.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 770 | \$177,430,965.78 | 52.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,541 | \$337,873,220.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AZX3 | | COUNTRYWIDE BANK, FSB | 252 | \$49,006,978.81 | 34.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 490 | \$95,046,257.91 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 742 | \$144,053,236.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AZY1 | | COUNTRYWIDE BANK, FSB | 16 | \$4,165,855.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,656,669.79 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,822,524.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414AZZ8 | | COUNTRYWIDE BANK, FSB | 12 | \$2,420,595.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,374,490.66 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,795,085.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BJ27 | | COUNTRYWIDE BANK, FSB | 467 | \$91,851,754.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 727 | \$164,641,720.40 | 64.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,194 | \$256,493,474.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BJ35 | | COUNTRYWIDE BANK, FSB | 124 | \$26,261,267.39 | 25.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 348 | \$76,966,791.05 | 74.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 472 | \$103,228,058.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BJ43 | | COUNTRYWIDE BANK, FSB | 12 | \$2,848,718.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,400,882.28 | 72.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,249,600.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BJP6 | | COUNTRYWIDE BANK, FSB | 1 | \$316,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,426,363.68 | 95.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,742,363.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BJQ4 | | COUNTRYWIDE BANK, FSB | 46 | \$7,898,114.00 | 58.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 28 | \$5,527,146.04 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$13,425,260.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJR2 | | COUNTRYWIDE BANK, FSB | 8 | \$1,702,650.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$5,304,634.69 | 75.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$7,007,284.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJS0 | | COUNTRYWIDE BANK, FSB | 21 | \$4,623,137.17 | 73.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,646,856.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,269,993.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJT8 | | COUNTRYWIDE BANK, FSB | 8 | \$790,700.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,778,596.46 | 85.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$5,569,296.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJV3 | | COUNTRYWIDE BANK, FSB | 39 | \$2,434,435.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$5,066,987.85 | 67.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$7,501,422.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJW1 | | COUNTRYWIDE BANK, FSB | 21 | \$2,053,675.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,949,824.50 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$7,003,499.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJX9 | | COUNTRYWIDE BANK, FSB | 19 | \$2,932,167.00 | 56.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,259,850.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,192,017.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJY7 | | COUNTRYWIDE BANK, FSB | 51 | \$6,235,920.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$7,978,575.00 | 56.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$14,214,495.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BJZ4 | | COUNTRYWIDE BANK, FSB | 36 | \$4,464,991.38 | 54.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$3,767,949.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$8,232,940.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BK41 | | COUNTRYWIDE BANK, FSB | 8 | \$2,024,966.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,024,966.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414BK58 | COUNTRYWIDE BANK, FSB | 7 | \$1,416,294.53 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,033,939.37 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,450,233.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BK66 | COUNTRYWIDE BANK, FSB | 17 | \$4,122,864.12 | 70.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,755,207.08 | 29.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,878,071.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BK74 | COUNTRYWIDE BANK, FSB | 25 | \$3,453,589.95 | 95.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$155,833.23 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,609,423.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BK82 | COUNTRYWIDE BANK, FSB | 33 | \$4,434,121.98 | 86.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$719,016.66 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,153,138.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BK90 | COUNTRYWIDE BANK, FSB | 34 | \$5,543,255.91 | 92.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$461,103.36 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,004,359.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKA7 | COUNTRYWIDE BANK, FSB | 6 | \$675,429.85 | 28.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,703,547.23 | 71.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,378,977.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKB5 | COUNTRYWIDE BANK, FSB | 14 | \$2,884,840.44 | 60.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,854,473.84 | 39.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,739,314.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKC3 | COUNTRYWIDE BANK, FSB | 20 | \$4,419,455.59 | 55.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,604,911.73 | 44.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$8,024,367.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKD1 | COUNTRYWIDE BANK, FSB | 7 | \$818,556.52 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,610,424.13 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,428,980.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BKF6 | COUNTRYWIDE BANK, FSB | 14 | \$1,333,795.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$5,352,872.15 | 80.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$6,686,667.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKJ8 | COUNTRYWIDE BANK, FSB | 34 | \$6,734,204.00 | 67.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,189,685.74 | 32.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,923,889.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKK5 | COUNTRYWIDE BANK, FSB | 26 | \$1,818,500.05 | 29.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$4,294,641.77 | 70.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$6,113,141.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKL3 | COUNTRYWIDE BANK, FSB | 17 | \$1,683,076.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$6,851,397.05 | 80.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$8,534,473.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKM1 | COUNTRYWIDE BANK, FSB | 26 | \$4,085,015.00 | 48.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,276,938.06 | 51.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,361,953.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKN9 | COUNTRYWIDE BANK, FSB | 74 | \$8,716,810.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$10,559,988.70 | 54.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 144 | \$19,276,798.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKP4 | COUNTRYWIDE BANK, FSB | 46 | \$4,045,730.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,775,821.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$10,821,551.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKQ2 | COUNTRYWIDE BANK, FSB | 143 | \$29,242,586.00 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$34,305,955.93 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$63,548,541.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKR0 | COUNTRYWIDE BANK, FSB | 445 | \$89,315,416.50 | 29.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 964 | \$209,105,438.72 | 70.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,409 | \$298,420,855.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKS8 | COUNTRYWIDE BANK, | 72 | \$14,442,754.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 432 | \$91,808,189.69 | 86.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 504 | \$106,250,943.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKV1 | | COUNTRYWIDE BANK, FSB | 29 | \$5,720,602.60 | 24.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$17,976,128.88 | 75.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$23,696,731.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BKW9 | | COUNTRYWIDE BANK, FSB | 13 | \$1,451,657.82 | 70.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$604,932.81 | 29.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,056,590.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BL24 | | COUNTRYWIDE BANK, FSB | 1 | \$381,077.24 | 23.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,214,000.00 | 76.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,595,077.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLA6 | | COUNTRYWIDE BANK, FSB | 6 | \$1,064,762.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,064,762.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLB4 | | COUNTRYWIDE BANK, FSB | 7 | \$2,030,809.29 | 63.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,156,324.48 | 36.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,187,133.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLD0 | | COUNTRYWIDE BANK, FSB | 9 | \$1,992,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,992,496.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLH1 | | COUNTRYWIDE BANK, FSB | 59 | \$16,780,281.12 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,119,502.66 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$19,899,783.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLJ7 | | COUNTRYWIDE BANK, FSB | 29 | \$8,205,781.46 | 82.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,795,581.21 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,001,362.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLK4 | | COUNTRYWIDE BANK, FSB | 47 | \$10,943,351.38 | 91.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,042,617.03 | 8.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,985,968.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BLL2 | COUNTRYWIDE BANK, FSB | 5 | \$1,346,652.87 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$380,000.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,726,652.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLM0 | COUNTRYWIDE BANK, FSB | 11 | \$2,819,442.70 | 70.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,162,981.43 | 29.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,982,424.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLP3 | COUNTRYWIDE BANK, FSB | 7 | \$1,713,794.29 | 86.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$264,424.95 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,978,219.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLQ1 | COUNTRYWIDE BANK, FSB | 10 | \$2,671,950.00 | 95.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$128,250.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,800,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLR9 | COUNTRYWIDE BANK, FSB | 34 | \$7,858,082.29 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$742,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,600,082.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLS7 | COUNTRYWIDE BANK, FSB | 28 | \$6,657,050.87 | 85.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,110,240.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,767,290.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLT5 | COUNTRYWIDE BANK, FSB | 54 | \$10,418,921.00 | 92.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$845,270.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$11,264,191.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLV0 | COUNTRYWIDE BANK, FSB | 44 | \$11,146,750.64 | 92.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$897,550.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,044,300.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BLW8 | COUNTRYWIDE BANK, FSB | 61 | \$20,751,461.77 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,310,020.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$25,061,481.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414BLX6 | COUNTRYWIDE BANK, FSB | 3 | \$1,015,595.13 | 95.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$45,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,060,595.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2A6 | Unavailable | 14 | \$2,744,760.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,744,760.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2B4 | Unavailable | 8 | \$1,118,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,118,846.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2C2 | INDYMAC BANK, FSB | 1 | \$286,378.10 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,153,928.37 | 88.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,440,306.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2D0 | INDYMAC BANK, FSB | 1 | \$64,805.35 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$938,600.49 | 93.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,003,405.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2E8 | INDYMAC BANK, FSB | 1 | \$501,411.20 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,730,384.09 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,231,795.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2F5 | Unavailable | 51 | \$9,675,081.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$9,675,081.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2G3 | Unavailable | 28 | \$4,186,438.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,186,438.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2H1 | INDYMAC BANK, FSB | 2 | \$586,452.37 | 28.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,496,922.00 | 71.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,083,374.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2J7 | Unavailable | 9 | \$1,426,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,426,532.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2K4 | Unavailable | 10 | \$1,293,694.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,293,694.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2L2 | INDYMAC BANK, FSB | 1 | \$202,907.29 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,369,779.29 | 87.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,572,686.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2M0 | INDYMAC BANK, FSB | 1 | \$181,831.44 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,015,949.37 | 91.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,197,780.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2P3 | Unavailable | | 8 | \$1,418,566.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,418,566.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2R9 | INDYMAC BANK, FSB | | 2 | \$598,693.13 | 13.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 16 | \$3,742,397.00 | 86.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,341,090.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2S7 | INDYMAC BANK, FSB | | 6 | \$1,375,973.15 | 14.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$8,364,179.03 | 85.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$9,740,152.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2V0 | INDYMAC BANK, FSB | | 4 | \$538,531.84 | 32.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,099,789.02 | 67.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,638,320.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2W8 | INDYMAC BANK, FSB | | 4 | \$917,085.95 | 48.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$991,300.81 | 51.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,908,386.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2X6 | INDYMAC BANK, FSB | | 3 | \$554,507.66 | 22.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,877,286.14 | 77.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,431,793.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G2Z1 | INDYMAC BANK, FSB | | 1 | \$294,720.09 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,026,004.13 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,320,724.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3A5 | INDYMAC BANK, FSB | | 2 | \$501,546.18 | 14.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,880,485.56 | 85.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,382,031.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3B3 | INDYMAC BANK, FSB | | 3 | \$626,444.74 | 13.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$3,854,649.37 | 86.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,481,094.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3C1 | INDYMAC BANK, FSB | | 3 | \$442,607.79 | 43.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$571,968.25 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,014,576.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3H0 | INDYMAC BANK, FSB | | 9 | \$2,531,300.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$5,088,983.72 | 66.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,620,283.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414G3J6 | INDYMAC BANK, FSB | 93 | \$24,790,060.06 | 24.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 271 | \$74,576,019.87 | 75.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 364 | \$99,366,079.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3K3 | INDYMAC BANK, FSB | 102 | \$24,518,758.07 | 17.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 449 | \$111,772,975.21 | 82.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 551 | \$136,291,733.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3L1 | INDYMAC BANK, FSB | 22 | \$5,104,452.53 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 214 | \$55,146,631.83 | 91.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$60,251,084.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3N7 | INDYMAC BANK, FSB | 7 | \$1,142,897.73 | 7.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$14,636,513.46 | 92.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$15,779,411.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3Q0 | INDYMAC BANK, FSB | 6 | \$1,115,000.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,488,566.45 | 75.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,603,566.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3R8 | INDYMAC BANK, FSB | 6 | \$1,310,500.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,876,899.95 | 74.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,187,399.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3S6 | INDYMAC BANK, FSB | 2 | \$311,000.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,193,400.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,504,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3U1 | INDYMAC BANK, FSB | 4 | \$794,050.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,955,760.52 | 95.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,749,810.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3V9 | INDYMAC BANK, FSB | 1 | \$321,600.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$8,379,697.23 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,701,297.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3Y3 | INDYMAC BANK, FSB | 2 | \$198,660.85 | 5.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,144,938.84 | 94.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,343,599.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G3Z0 | INDYMAC BANK, FSB | 4 | \$1,209,000.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$204,000.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,413,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4A4 | INDYMAC BANK, FSB | 4 | \$957,939.28 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 8 | \$2,190,696.19 | 69.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,148,635.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4B2 | INDYMAC BANK, FSB | 10 | \$3,512,571.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,512,571.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4C0 | INDYMAC BANK, FSB | 18 | \$4,671,450.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$30,710,293.35 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$35,381,743.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4D8 | INDYMAC BANK, FSB | 13 | \$4,325,550.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$35,454,745.09 | 89.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$39,780,295.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4E6 | INDYMAC BANK, FSB | 7 | \$1,997,946.41 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$12,885,954.00 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$14,883,900.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4F3 | INDYMAC BANK, FSB | 14 | \$3,653,480.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$35,103,786.00 | 90.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$38,757,266.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4G1 | INDYMAC BANK, FSB | 18 | \$4,635,100.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$20,861,111.89 | 81.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$25,496,211.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4H9 | INDYMAC BANK, FSB | 16 | \$4,809,700.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$30,236,987.86 | 86.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$35,046,687.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4K2 | INDYMAC BANK, FSB | 20 | \$5,690,850.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$25,598,683.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$31,289,533.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4L0 | Unavailable | 6 | \$2,054,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$2,054,965.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4M8 | Unavailable | 35 | \$8,025,493.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,025,493.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4N6 | Unavailable | 61 | \$14,115,241.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$14,115,241.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4P1 | Unavailable | 78 | \$17,184,974.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$17,184,974.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414G4Q9 | Unavailable | 172 | \$44,007,326.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$44,007,326.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4R7 | Unavailable | 124 | \$27,455,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$27,455,975.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4S5 | Unavailable | 5 | \$1,010,594.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,010,594.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4T3 | Unavailable | 45 | \$9,366,649.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,366,649.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4U0 | Unavailable | 146 | \$31,015,625.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$31,015,625.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4V8 | Unavailable | 19 | \$3,667,577.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,667,577.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4X4 | INDYMAC BANK, FSB | 4 | \$1,454,711.03 | 39.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,265,234.59 | 60.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,719,945.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G4Z9 | Unavailable | 186 | \$41,550,168.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$41,550,168.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5A3 | Unavailable | 58 | \$14,380,519.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,380,519.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5B1 | INDYMAC BANK, FSB | 33 | \$10,148,039.20 | 24.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$31,360,882.00 | 75.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$41,508,921.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5D7 | INDYMAC BANK, FSB | 4 | \$1,124,595.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,159,492.00 | 73.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,284,087.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5E5 | INDYMAC BANK, FSB | 77 | \$20,445,060.21 | 21.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 273 | \$75,548,927.17 | 78.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$95,993,987.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5J4 | Unavailable | 24 | \$4,688,224.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,688,224.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5K1 | Unavailable | 7 | \$1,204,493.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$1,204,493.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5L9 | Unavailable | | 12 | \$2,725,389.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,725,389.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5M7 | Unavailable | | 49 | \$10,038,827.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,038,827.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5N5 | Unavailable | | 31 | \$5,212,454.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$5,212,454.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5Q8 | CHASE HOME FINANCE, LLC | | 75 | \$4,784,530.63 | 48.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$5,050,583.40 | 51.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 151 | \$9,835,114.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5R6 | CHASE HOME FINANCE, LLC | | 141 | \$9,211,996.89 | 50.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 138 | \$8,890,383.69 | 49.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 279 | \$18,102,380.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5S4 | CHASE HOME FINANCE, LLC | | 107 | \$6,928,136.16 | 56.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 81 | \$5,322,437.48 | 43.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$12,250,573.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5T2 | CHASE HOME FINANCE, LLC | | 110 | \$6,874,166.21 | 54.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$5,725,056.72 | 45.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$12,599,222.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5U9 | CHASE HOME FINANCE, LLC | | 143 | \$9,098,492.84 | 60.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 94 | \$5,925,381.05 | 39.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$15,023,873.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5V7 | CHASE HOME FINANCE, LLC | | 56 | \$3,521,027.82 | 47.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 61 | \$3,849,017.10 | 52.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$7,370,044.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5W5 | CHASE HOME FINANCE, LLC | | 20 | \$1,158,402.48 | 40.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$1,671,899.10 | 59.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$2,830,301.58 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414G5X3 | CHASE HOME FINANCE, LLC | 16 | \$979,629.05 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,592,612.52 | 72.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$3,572,241.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5Y1 | CHASE HOME FINANCE, LLC | 16 | \$936,036.22 | 40.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,359,938.75 | 59.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,295,974.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G5Z8 | CHASE HOME FINANCE, LLC | 18 | \$1,031,381.91 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$2,162,267.13 | 67.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,193,649.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6A2 | CHASE HOME FINANCE, LLC | 17 | \$716,564.05 | 33.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,397,877.70 | 66.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,114,441.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6B0 | CHASE HOME FINANCE, LLC | 209 | \$39,711,758.38 | 39.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 321 | \$59,783,473.84 | 60.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 530 | \$99,495,232.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6C8 | CHASE HOME FINANCE, LLC | 133 | \$13,085,788.37 | 50.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$12,800,188.62 | 49.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$25,885,976.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6D6 | CHASE HOME FINANCE, LLC | 73 | \$7,126,084.62 | 46.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$8,310,146.47 | 53.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$15,436,231.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6E4 | CHASE HOME FINANCE, LLC | 101 | \$9,802,564.82 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$8,646,692.08 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$18,449,256.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6F1 | CHASE HOME FINANCE, LLC | 73 | \$7,146,696.64 | 47.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$7,991,485.89 | 52.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$15,138,182.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6G9 | CHASE HOME | 21 | \$1,997,314.46 | 35.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 37 | \$3,589,109.15 | 64.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,586,423.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6J3 | | CHASE HOME FINANCE, LLC | 3 | \$301,657.76 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,011,275.42 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,312,933.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6K0 | | CHASE HOME FINANCE, LLC | 4 | \$394,774.44 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,357,624.45 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,752,398.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6L8 | | CHASE HOME FINANCE, LLC | 11 | \$1,057,253.79 | 37.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,755,012.29 | 62.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,812,266.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6M6 | | CHASE HOME FINANCE, LLC | 197 | \$25,379,384.01 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$28,758,090.04 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$54,137,474.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6N4 | | CHASE HOME FINANCE, LLC | 222 | \$28,680,938.24 | 46.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$33,032,002.69 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$61,712,940.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6P9 | | CHASE HOME FINANCE, LLC | 144 | \$18,467,491.54 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$18,408,782.63 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$36,876,274.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6Q7 | | CHASE HOME FINANCE, LLC | 114 | \$14,878,066.57 | 48.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$16,088,810.92 | 51.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$30,966,877.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6R5 | | CHASE HOME FINANCE, LLC | 96 | \$12,410,100.64 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,732,958.30 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,143,058.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414G6S3 | | CHASE HOME FINANCE, LLC | 21 | \$2,684,663.98 | 32.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 44 | \$5,527,264.00 | 67.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$8,211,927.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6T1 | | CHASE HOME FINANCE, LLC | 9 | \$1,106,705.56 | 33.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,238,626.74 | 66.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,345,332.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6U8 | | CHASE HOME FINANCE, LLC | 8 | \$985,161.98 | 22.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,346,581.17 | 77.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,331,743.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6V6 | | CHASE HOME FINANCE, LLC | 7 | \$925,114.38 | 30.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,145,152.18 | 69.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,070,266.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6W4 | | CHASE HOME FINANCE, LLC | 6 | \$772,885.76 | 14.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,548,482.25 | 85.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,321,368.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G6Y0 | | CHASE HOME FINANCE, LLC | 4 | \$1,185,388.75 | 46.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,386,571.76 | 53.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,571,960.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G7A1 | | CHASE HOME FINANCE, LLC | 11 | \$2,093,498.35 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,733,028.23 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,826,526.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G7B9 | | CHASE HOME FINANCE, LLC | 3 | \$282,218.49 | 15.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,569,876.66 | 84.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,852,095.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G7E3 | | CHASE HOME FINANCE, LLC | 1 | \$123,479.87 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,629,256.83 | 92.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,752,736.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414G7G8 | | CHASE HOME FINANCE, LLC | 21 | \$3,971,451.93 | 32.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$8,123,869.75 | 67.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 58 | \$12,095,321.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414G7H6 | | CHASE HOME FINANCE, LLC | 25 | \$4,904,494.42 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$17,694,733.80 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$22,599,228.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414G7J2 | | CHASE HOME FINANCE, LLC | 18 | \$3,302,197.98 | 27.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,890,788.24 | 72.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$12,192,986.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414G7K9 | | CHASE HOME FINANCE, LLC | 17 | \$2,701,415.37 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$11,405,010.15 | 80.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$14,106,425.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414G7L7 | | CHASE HOME FINANCE, LLC | 23 | \$4,078,155.07 | 23.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$12,919,360.34 | 76.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$16,997,515.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414G7M5 | | CHASE HOME FINANCE, LLC | 11 | \$1,222,497.61 | 15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$6,927,681.95 | 85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,150,179.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GB24 | | Unavailable | 100 | \$24,355,898.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$24,355,898.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GB32 | | Unavailable | 242 | \$51,379,202.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 242 | \$51,379,202.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GB40 | | Unavailable | 73 | \$20,368,067.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$20,368,067.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GB57 | | Unavailable | 183 | \$47,943,520.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$47,943,520.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GC23 | | Unavailable | 33 | \$7,572,971.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$7,572,971.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GC31 | | Unavailable | 107 | \$25,290,270.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$25,290,270.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GC49 | | Unavailable | 86 | \$17,918,341.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 86 | \$17,918,341.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GC56 | | Unavailable | 46 | \$7,356,527.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,356,527.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GC98 | | Unavailable | 46 | \$7,489,851.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$7,489,851.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GCZ0 | | Unavailable | 50 | \$12,511,489.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,511,489.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GD22 | | WACHOVIA MORTGAGE CORPORATION | 125 | \$24,796,763.13 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$951,594.79 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$25,748,357.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GD30 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,635,840.17 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$668,137.90 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,303,978.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GD48 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,112,720.00 | 90.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$118,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,230,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDA4 | | Unavailable | 20 | \$2,724,081.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,724,081.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDB2 | | Unavailable | 6 | \$1,997,289.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,997,289.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDC0 | | Unavailable | 18 | \$3,026,081.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,026,081.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDG1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,447,098.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,447,098.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDH9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,674,439.54 | 56.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$1,284,396.53 | 43.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,958,836.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDJ5 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$911,896.19 | 80.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$220,764.57 | 19.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,132,660.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDK2 | | WACHOVIA MORTGAGE CORPORATION | 308 | \$76,582,111.26 | 87.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$10,531,881.95 | 12.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 352 | \$87,113,993.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDL0 | | WACHOVIA MORTGAGE CORPORATION | 87 | \$5,621,395.22 | 87.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$801,752.03 | 12.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$6,423,147.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDM8 | | WACHOVIA MORTGAGE CORPORATION | 104 | \$10,332,717.64 | 93.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$743,471.62 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$11,076,189.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDN6 | | WACHOVIA MORTGAGE CORPORATION | 203 | \$26,723,487.11 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,930,021.51 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$29,653,508.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDQ9 | | WACHOVIA MORTGAGE CORPORATION | 482 | \$122,615,294.93 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$33,322,903.03 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 609 | \$155,938,197.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDR7 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,075,700.27 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,488,254.14 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$4,563,954.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GDS5 | | WACHOVIA MORTGAGE | 21 | \$2,027,030.47 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$1,949,763.88 | 49.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,976,794.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GDT3 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,455,810.77 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,277,492.25 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,733,303.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GDU0 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,248,949.91 | 43.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,613,906.27 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,862,856.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GDV8 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,272,426.49 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,687,062.07 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,959,488.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GDW6 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,734,775.73 | 14.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$28,998,967.24 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$33,733,742.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GDX4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$809,913.02 | 41.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,159,073.94 | 58.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,968,986.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GDY2 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$16,672,680.92 | 98.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$298,946.26 | 1.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,971,627.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GDZ9 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$2,266,538.98 | 98.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$31,891.13 | 1.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,298,430.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GG29 | | | 12 | \$1,147,313.33 | 10.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 105 | \$10,264,739.62 | 89.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$11,412,052.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GG37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$686,201.33 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$7,762,208.36 | 91.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$8,448,409.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GG45 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,712.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,370,579.13 | 95.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,837,291.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GG52 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,210,872.40 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 307 | \$71,096,824.37 | 94.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$75,307,696.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GG60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,264,017.44 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$51,908,633.47 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$55,172,650.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GG78 | Unavailable | 56 | \$12,464,014.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$12,464,014.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GG86 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,143,486.53 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$9,720,654.40 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$10,864,140.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GG94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,356,095.49 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$16,419,343.83 | 92.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$17,775,439.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GGP8 | FLAGSTAR CAPITAL MARKETS | 1 | \$298,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$4,090,694.49 | 93.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,388,694.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGQ6 | | Unavailable | 9 | \$1,641,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,641,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 36 | \$8,936,363.82 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 490 | \$119,249,313.66 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 526 | \$128,185,677.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,925,855.44 | 7.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$47,210,077.05 | 92.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$51,135,932.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$904,977.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$50,965,775.82 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$51,870,753.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGV5 | | Unavailable | 59 | \$14,797,007.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,797,007.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$356,716.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$23,235,212.25 | 98.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$23,591,928.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$319,668.10 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,922,090.04 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,241,758.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGY9 | | Unavailable | 33 | \$8,079,674.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,079,674.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 75 | \$17,566,586.57 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 952 | \$222,093,016.14 | 92.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1,027 | \$239,659,602.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GH28 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,650,820.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 285 | \$61,388,161.70 | 92.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 306 | \$66,038,981.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GH36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,108,885.98 | 6.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$16,435,865.00 | 93.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$17,544,750.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GH44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,748,695.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,214,535.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,963,230.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GH51 | | Unavailable | 75 | \$17,480,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$17,480,613.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GH77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$455,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$26,058,897.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$26,513,897.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,151,820.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 69 | \$19,913,116.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$21,064,936.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHB8 | | Unavailable | 24 | \$6,059,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,059,905.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,271,080.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 325 | \$87,138,462.38 | 96.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$90,409,542.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHD4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,073,834.97 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 212 | \$52,268,867.96 | 91.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$57,342,702.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHE2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$320,934.54 | 13.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,030,200.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,351,134.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$576,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,530,464.64 | 85.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,106,464.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$154,872.31 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,553,705.00 | 90.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,708,577.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHH5 | | Unavailable | 15 | \$3,542,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,542,940.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHJ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$353,300.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,577,375.00 | 87.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,930,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,293,758.61 | 92.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,873,758.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHL6 | | Unavailable | 13 | \$2,743,306.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,743,306.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$320,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$14,906,771.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$15,226,771.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GHN2 | | Unavailable | 33 | \$6,850,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,850,455.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GHP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$418,500.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,022,548.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,441,048.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHQ5 | Unavailable | 24 | \$6,957,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,957,817.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHS1 | Unavailable | 19 | \$4,770,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,770,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHT9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$635,000.00 | 28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,632,550.00 | 72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,267,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHU6 | Unavailable | 17 | \$1,078,614.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,078,614.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHV4 | Unavailable | 13 | \$2,957,715.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,957,715.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,550.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,024,498.96 | 96.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,205,048.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHX0 | Unavailable | 29 | \$7,123,001.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,123,001.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GHZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$6,864,630.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 402 | \$97,199,727.75 | 93.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 435 | \$104,064,357.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GK24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$416,450.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,144,508.66 | 93.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,560,958.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GK32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,997,600.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$24,910,873.16 | 92.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$26,908,473.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GK40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$689,100.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$7,518,681.00 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,207,781.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GK57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,282,360.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 200 | \$39,691,594.03 | 94.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$41,973,954.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GK65 | Unavailable | 47 | \$9,501,808.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,501,808.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKL2 | Unavailable | 54 | \$5,365,011.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$5,365,011.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKN8 | Unavailable | 31 | \$5,921,659.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$5,921,659.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKP3 | Unavailable | 54 | \$13,272,502.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$13,272,502.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,912.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,809,497.01 | 97.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,918,409.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 39 | \$8,886,777.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 258 | \$59,911,298.90 | 87.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$68,798,075.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,618,765.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$30,801,274.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$33,420,039.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GKT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$442,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$3,277,468.00 | 88.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$3,719,468.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,350.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,108,493.76 | 96.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$3,214,843.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$149,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,094,198.00 | 97.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,243,798.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$369,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$11,708,834.17 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$12,077,834.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKX6 | Unavailable | 17 | \$1,232,431.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,232,431.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKY4 | Unavailable | 15 | \$2,809,280.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,809,280.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,651,379.38 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$18,742,006.14 | 91.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$20,393,385.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GN62 | U.S. BANK N.A. | 2 | \$280,429.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$280,429.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNU9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$906,516.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$906,516.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNW5 | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,666,960.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,666,960.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 31414GP29 | U.S. BANK N.A. | 5 | \$612,768.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$612,768.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GP45 | U.S. BANK N.A. | 11 | \$1,252,279.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,252,279.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GP60 | U.S. BANK N.A. | 10 | \$1,322,083.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,322,083.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPC7 | U.S. BANK N.A. | 3 | \$341,944.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$341,944.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPD5 | U.S. BANK N.A. | 1 | \$90,580.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$90,580.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPH6 | U.S. BANK N.A. | 25 | \$3,827,224.12 | 100% | 1 | \$174,305.09 | NA | 1 | \$174,305 |
| Total | | 25 | \$3,827,224.12 | 100% | 1 | \$174,305.09 | | 1 | \$174,305 |
| 31414GPK9 | U.S. BANK N.A. | 99 | \$10,118,108.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$10,118,108.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPL7 | U.S. BANK N.A. | 75 | \$8,148,196.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$8,148,196.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPM5 | U.S. BANK N.A. | 17 | \$1,744,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,744,155.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPN3 | U.S. BANK N.A. | 3 | \$189,936.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$189,936.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPP8 | U.S. BANK N.A. | 3 | \$130,018.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$130,018.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPQ6 | U.S. BANK N.A. | 26 | \$2,177,306.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,177,306.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPU7 | U.S. BANK N.A. | 22 | \$1,825,700.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,825,700.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPW3 | U.S. BANK N.A. | 2 | \$128,575.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$128,575.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GPX1 | U.S. BANK N.A. | 3 | \$368,162.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$368,162.43 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414GPZ6 | U.S. BANK N.A. | 2 | \$239,507.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$239,507.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQ77 | Unavailable | 10 | \$1,451,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,451,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQ85 | Unavailable | 8 | \$1,273,579.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,273,579.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQ93 | Unavailable | 12 | \$1,172,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,172,110.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQB8 | U.S. BANK N.A. | 6 | \$895,441.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$895,441.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQC6 | U.S. BANK N.A. | 25 | \$3,692,661.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,692,661.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQE2 | U.S. BANK N.A. | 6 | \$901,493.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$901,493.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQF9 | U.S. BANK N.A. | 5 | \$738,387.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$738,387.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GQG7 | U.S. BANK N.A. | 6 | \$661,410.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$661,410.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GR27 | Unavailable | 18 | \$3,594,608.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,594,608.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GR50 | Unavailable | 18 | \$1,113,208.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,113,208.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GR76 | Unavailable | 21 | \$4,076,329.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,076,329.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRB7 | Unavailable | 19 | \$3,108,519.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,108,519.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRC5 | Unavailable | 10 | \$1,924,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,924,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRE1 | Unavailable | 13 | \$2,168,372.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,168,372.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414GRF8 | Unavailable | 22 | \$4,236,689.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,236,689.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRG6 | Unavailable | 24 | \$4,471,238.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,471,238.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRK7 | Unavailable | 19 | \$1,374,737.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,374,737.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRL5 | Unavailable | 17 | \$1,006,939.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,006,939.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRN1 | Unavailable | 24 | \$5,076,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,076,455.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRP6 | Unavailable | 7 | \$1,304,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,304,982.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRR2 | Unavailable | 14 | \$2,234,708.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,234,708.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRT8 | Unavailable | 7 | \$1,343,590.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,343,590.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRU5 | Unavailable | 13 | \$2,832,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,832,408.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRV3 | Unavailable | 17 | \$3,406,249.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,406,249.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRW1 | Unavailable | 28 | \$5,500,353.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,500,353.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GRY7 | Unavailable | 10 | \$1,636,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,636,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GS26 | Unavailable | 34 | \$6,607,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$6,607,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GS34 | Unavailable | 38 | \$5,149,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$5,149,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GS42 | Unavailable | 22 | \$4,755,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,755,905.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414GS59 | Unavailable | 8 | \$1,429,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,429,592.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GS67 | Unavailable | 7 | \$1,031,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,031,137.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GS75 | Unavailable | 18 | \$2,699,817.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,699,817.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GS83 | Unavailable | 22 | \$5,221,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,221,568.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSB6 | Unavailable | 11 | \$1,779,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,779,692.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSC4 | Unavailable | 7 | \$1,433,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,433,526.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSE0 | Unavailable | 28 | \$5,597,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,597,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSG5 | Unavailable | 17 | \$3,977,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,977,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSH3 | Unavailable | 16 | \$3,638,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,638,481.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSL4 | Unavailable | 21 | \$5,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,262,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSN0 | Unavailable | 10 | \$1,464,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,464,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSQ3 | Unavailable | 7 | \$1,257,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,257,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSS9 | Unavailable | 11 | \$1,100,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,100,370.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GST7 | Unavailable | 9 | \$2,122,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,122,416.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSU4 | Unavailable | 11 | \$2,279,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,279,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GSY6 | Unavailable | 13 | \$2,004,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,004,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GSZ3 | Unavailable | 8 | \$1,582,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,582,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GT90 | Unavailable | 4 | \$292,062.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$292,062.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTA7 | Unavailable | 31 | \$6,047,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,047,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTC3 | Unavailable | 13 | \$2,289,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,289,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUD9 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,000,330.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$10,000,330.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUE7 | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$10,001,320.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,001,320.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXP9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,294,947.15 | 60.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,179,697.33 | 39.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,474,644.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXQ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106 | \$20,009,601.18 | 48.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$21,088,979.01 | 51.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$41,098,580.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXR5 | Unavailable | 31 | \$6,479,612.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,479,612.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXU8 | THIRD FEDERAL SAVINGS AND LOAN | 91 | \$15,000,122.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$15,000,122.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYM5 | Unavailable | 14 | \$2,198,352.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,198,352.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GYN3 | Unavailable | 50 | \$8,475,895.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$8,475,895.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYP8 | Unavailable | 31 | \$4,060,649.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,060,649.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYQ6 | Unavailable | 26 | \$3,196,215.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,196,215.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYR4 | Unavailable | 59 | \$14,694,270.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,694,270.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYS2 | Unavailable | 419 | \$91,150,797.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 419 | \$91,150,797.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GYU7 | Unavailable | 412 | \$81,404,162.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 412 | \$81,404,162.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZ28 | Unavailable | 8 | \$1,748,746.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,748,746.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZ44 | INDYMAC BANK, FSB | 1 | \$360,699.44 | 23.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,206,663.00 | 76.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,567,362.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZ51 | Unavailable | 20 | \$4,660,441.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,660,441.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZ69 | Unavailable | 22 | \$4,800,280.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,800,280.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZ77 | Unavailable | 12 | \$2,370,346.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,370,346.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZ93 | INDYMAC BANK, FSB | 1 | \$179,905.79 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,449,369.42 | 95.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,629,275.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZC6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,492,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,492,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZE2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,541,802.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,541,802.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZL6 | INDYMAC BANK, FSB | | 9 | \$578,532.83 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 109 | \$6,419,731.61 | 91.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 118 | \$6,998,264.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZN2 | INDYMAC BANK, FSB | | 2 | \$600,754.99 | 10.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$4,895,199.60 | 89.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,495,954.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZP7 | INDYMAC BANK, FSB | | 4 | \$1,010,281.90 | 7.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 53 | \$11,781,904.51 | 92.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$12,792,186.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZQ5 | Unavailable | | 44 | \$10,527,576.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,527,576.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZR3 | INDYMAC BANK, FSB | | 1 | \$170,906.60 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$8,035,351.01 | 97.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$8,206,257.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZW2 | INDYMAC BANK, FSB | | 16 | \$1,563,317.18 | 18.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 68 | \$6,808,359.92 | 81.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,371,677.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZX0 | INDYMAC BANK, FSB | | 7 | \$727,546.98 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 92 | \$9,086,894.42 | 92.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$9,814,441.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GZZ5 | Unavailable | | 4 | \$1,081,915.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,081,915.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2A4 | BANK OF AMERICA NA | | 267 | \$26,604,633.30 | 83.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 54 | \$5,376,809.04 | 16.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 321 | \$31,981,442.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2C0 | BANK OF AMERICA NA | | 879 | \$247,909,625.23 | 82.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 184 | \$52,163,589.63 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,063 | \$300,073,214.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2D8 | BANK OF AMERICA NA | | 43 | \$12,661,926.38 | 72.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,888,813.35 | 27.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$17,550,739.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2F3 | BANK OF AMERICA NA | | 151 | \$24,495,761.77 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 27 | \$4,386,396.02 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$28,882,157.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2G1 | | BANK OF AMERICA NA | 79 | \$16,832,533.83 | 80.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,096,308.83 | 19.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$20,928,842.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2H9 | | BANK OF AMERICA NA | 105 | \$13,596,136.04 | 81.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,073,560.92 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$16,669,696.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2J5 | | BANK OF AMERICA NA | 19 | \$1,192,918.96 | 88.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$147,825.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,340,743.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2L0 | | BANK OF AMERICA NA | 17 | \$1,647,057.42 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$198,214.30 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,845,271.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2N6 | | BANK OF AMERICA NA | 159 | \$40,956,710.96 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$22,447,672.21 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 237 | \$63,404,383.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2P1 | | BANK OF AMERICA NA | 12 | \$3,410,638.64 | 63.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,991,604.91 | 36.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,402,243.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2Q9 | | BANK OF AMERICA NA | 63 | \$10,125,630.65 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,095,922.66 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$12,221,553.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2R7 | | BANK OF AMERICA NA | 6 | \$1,385,624.92 | 59.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$930,300.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,315,924.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2S5 | | Unavailable | 15 | \$1,300,260.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,300,260.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2T3 | | BANK OF AMERICA NA | 73 | \$11,759,405.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$11,759,405.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2U0 | | BANK OF AMERICA NA | 322 | \$42,842,447.13 | 95.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,940,433.69 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 333 | \$44,782,880.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414H2V8 | BANK OF AMERICA NA | 7 | \$1,181,491.86 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$461,000.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,642,491.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H2W6 | BANK OF AMERICA NA | 115 | \$19,410,392.77 | 82.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,029,659.57 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$23,440,052.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6K8 | BANK OF AMERICA NA | 5 | \$468,478.48 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$12,270,687.45 | 96.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$12,739,165.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6L6 | BANK OF AMERICA NA | 3 | \$390,400.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,391,028.37 | 94.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,781,428.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6M4 | BANK OF AMERICA NA | 1 | \$196,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$14,020,700.38 | 98.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$14,217,500.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6P7 | Unavailable | 17 | \$1,871,510.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,871,510.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6Q5 | Unavailable | 6 | \$1,006,112.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,006,112.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6T9 | BANK OF AMERICA NA | 16 | \$2,070,454.47 | 32.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,343,878.68 | 67.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$6,414,333.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6U6 | BANK OF AMERICA NA | 20 | \$3,749,649.59 | 31.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$7,971,345.31 | 68.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$11,720,994.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6V4 | BANK OF AMERICA NA | 6 | \$1,168,296.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$7,025,803.08 | 85.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,194,099.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6W2 | BANK OF AMERICA NA | 13 | \$2,402,084.66 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$7,510,667.70 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,912,752.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6X0 | BANK OF AMERICA NA | 21 | \$2,515,213.94 | 7.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 234 | \$30,109,551.56 | 92.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$32,624,765.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414H6Y8 | BANK OF AMERICA NA | 440 | \$53,880,623.50 | 86.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$8,205,441.52 | 13.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 517 | \$62,086,065.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6Z5 | BANK OF AMERICA NA | 4 | \$428,069.93 | 9.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,102,641.05 | 90.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,530,710.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7A9 | BANK OF AMERICA NA | 7 | \$854,793.09 | 6.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$12,460,808.93 | 93.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$13,315,602.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7B7 | BANK OF AMERICA NA | 5 | \$679,096.00 | 66.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$342,575.64 | 33.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,021,671.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7C5 | BANK OF AMERICA NA | 6 | \$1,020,185.22 | 35.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,857,056.27 | 64.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,877,241.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7E1 | BANK OF AMERICA NA | 2 | \$534,877.04 | 44.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$666,064.18 | 55.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,200,941.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7F8 | BANK OF AMERICA NA | 464 | \$54,631,113.68 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$21,506,661.17 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 607 | \$76,137,774.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7G6 | BANK OF AMERICA NA | 6 | \$610,569.73 | 40.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$889,288.31 | 59.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,499,858.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7H4 | BANK OF AMERICA NA | 465 | \$68,766,000.32 | 84.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$12,846,145.41 | 15.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 544 | \$81,612,145.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7L5 | WELLS FARGO BANK, N.A. | 536 | \$157,163,353.68 | 55.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 400 | \$125,685,294.85 | 44.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 936 | \$282,848,648.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H7M3 | WELLS FARGO BANK, N.A. | 1,949 | \$554,851,897.05 | 75.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 592 | \$181,733,985.81 | 24.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,541 | \$736,585,882.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HA23 | CHASE HOME FINANCE, LLC | 223 | \$53,185,048.18 | 54.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$45,184,561.60 | 45.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 402 | \$98,369,609.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HA31 | CHASE HOME FINANCE, LLC | 193 | \$50,495,822.81 | 52.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$46,571,190.33 | 47.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$97,067,013.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HA49 | CHASE HOME FINANCE, LLC | 202 | \$49,699,022.29 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 190 | \$49,320,511.11 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 392 | \$99,019,533.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HA56 | CHASE HOME FINANCE, LLC | 176 | \$38,647,374.78 | 37.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 273 | \$65,742,886.17 | 62.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 449 | \$104,390,260.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HA64 | CHASE HOME FINANCE, LLC | 202 | \$49,303,982.26 | 50.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 194 | \$48,341,900.39 | 49.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 396 | \$97,645,882.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HA72 | CHASE HOME FINANCE, LLC | 142 | \$31,416,722.91 | 38.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 200 | \$49,463,726.67 | 61.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$80,880,449.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HA80 | CHASE HOME FINANCE, LLC | 182 | \$43,667,648.87 | 44.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 217 | \$53,974,659.42 | 55.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 399 | \$97,642,308.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HA98 | CHASE HOME FINANCE, LLC | 45 | \$9,783,351.65 | 28.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$24,980,865.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$34,764,216.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAA5 | CHASE HOME FINANCE, LLC | 6 | \$840,755.14 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,632,449.59 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,473,204.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HAB3 | CHASE HOME FINANCE, LLC | 5 | \$707,153.25 | 15.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,746,472.49 | 84.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,453,625.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAC1 | CHASE HOME FINANCE, LLC | 2 | \$339,801.15 | 12.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,314,733.73 | 87.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,654,534.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAE7 | Unavailable | 25 | \$5,407,385.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,407,385.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAF4 | CHASE HOME FINANCE, LLC | 9 | \$2,534,187.61 | 69.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,090,795.98 | 30.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,624,983.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAG2 | CHASE HOME FINANCE, LLC | 1 | \$417,000.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,696,739.91 | 80.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,113,739.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAH0 | CHASE HOME FINANCE, LLC | 7 | \$1,575,529.47 | 17.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,685,833.41 | 82.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,261,362.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAJ6 | CHASE HOME FINANCE, LLC | 11 | \$2,299,233.60 | 28.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,677,169.73 | 71.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,976,403.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAK3 | CHASE HOME FINANCE, LLC | 42 | \$10,664,061.36 | 44.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$13,043,661.47 | 55.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$23,707,722.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAL1 | CHASE HOME FINANCE, LLC | 145 | \$35,230,580.13 | 40.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$51,380,765.81 | 59.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 377 | \$86,611,345.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAM9 | Unavailable | 58 | \$12,479,765.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,479,765.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HAN7 | CHASE HOME FINANCE, LLC | 192 | \$44,054,553.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 235 | \$56,610,465.23 | 56.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 427 | \$100,665,018.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAP2 | CHASE HOME FINANCE, LLC | 93 | \$22,132,512.65 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$35,917,560.80 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$58,050,073.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAQ0 | CHASE HOME FINANCE, LLC | 184 | \$45,004,393.35 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 232 | \$54,683,309.05 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 416 | \$99,687,702.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAR8 | CHASE HOME FINANCE, LLC | 182 | \$45,899,417.36 | 46.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 224 | \$52,725,133.76 | 53.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 406 | \$98,624,551.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAS6 | CHASE HOME FINANCE, LLC | 223 | \$53,703,753.57 | 54.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 206 | \$45,419,456.27 | 45.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 429 | \$99,123,209.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAT4 | CHASE HOME FINANCE, LLC | 193 | \$46,647,619.44 | 47.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$52,127,899.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 419 | \$98,775,518.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAU1 | CHASE HOME FINANCE, LLC | 214 | \$53,044,688.67 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 198 | \$45,998,161.01 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 412 | \$99,042,849.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAV9 | CHASE HOME FINANCE, LLC | 188 | \$40,737,262.75 | 40.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 277 | \$59,547,046.29 | 59.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 465 | \$100,284,309.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAW7 | CHASE HOME FINANCE, LLC | 212 | \$56,058,967.16 | 56.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$43,597,870.49 | 43.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 382 | \$99,656,837.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAX5 | CHASE HOME | 202 | \$53,969,232.13 | 55.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 166 | \$44,057,935.54 | 44.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 368 | \$98,027,167.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAY3 | | CHASE HOME FINANCE, LLC | 208 | \$55,252,821.02 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$43,904,098.92 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 370 | \$99,156,919.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HAZ0 | | CHASE HOME FINANCE, LLC | 214 | \$56,076,427.56 | 54.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 178 | \$46,649,258.10 | 45.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 392 | \$102,725,685.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HB22 | | Unavailable | 31 | \$8,390,517.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,390,517.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HB48 | | Unavailable | 84 | \$16,986,885.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,986,885.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HB55 | | Unavailable | 54 | \$9,769,509.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$9,769,509.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HB89 | | Unavailable | 123 | \$25,323,034.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$25,323,034.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBA4 | | CHASE HOME FINANCE, LLC | 139 | \$28,537,935.59 | 29.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 289 | \$68,166,712.43 | 70.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 428 | \$96,704,648.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBB2 | | Unavailable | 14 | \$2,863,142.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,863,142.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBC0 | | CHASE HOME FINANCE, LLC | 29 | \$5,308,423.74 | 18.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$22,657,154.43 | 81.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$27,965,578.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBD8 | | CHASE HOME FINANCE, LLC | 21 | \$3,654,918.35 | 23.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$12,006,233.45 | 76.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,661,151.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBE6 | | CHASE HOME FINANCE, LLC | 7 | \$1,405,092.23 | 8.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 59 | \$14,875,975.69 | 91.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$16,281,067.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBF3 | | CHASE HOME FINANCE, LLC | 8 | \$1,541,817.02 | 9.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$14,491,894.52 | 90.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$16,033,711.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBG1 | | CHASE HOME FINANCE, LLC | 8 | \$1,609,993.84 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$14,291,669.02 | 89.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,901,662.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBH9 | | CHASE HOME FINANCE, LLC | 4 | \$615,962.12 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$6,112,879.40 | 90.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,728,841.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBJ5 | | CHASE HOME FINANCE, LLC | 3 | \$571,391.57 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,423,444.66 | 91.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,994,836.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBK2 | | CHASE HOME FINANCE, LLC | 2 | \$463,823.10 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,490,368.59 | 88.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,954,191.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBL0 | | CHASE HOME FINANCE, LLC | 6 | \$319,885.95 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,035,178.62 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,355,064.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBP1 | | CHASE HOME FINANCE, LLC | 7 | \$1,076,733.39 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,892,460.94 | 72.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,969,194.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBQ9 | | CHASE HOME FINANCE, LLC | 58 | \$8,848,857.22 | 51.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$8,455,000.15 | 48.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$17,303,857.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HBR7 | | CHASE HOME FINANCE, LLC | 53 | \$7,885,255.19 | 29.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$19,082,249.80 | 70.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 143 | \$26,967,504.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HBS5 | | CHASE HOME FINANCE, LLC | 48 | \$6,919,779.67 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 191 | \$34,702,366.70 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$41,622,146.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HBT3 | | CHASE HOME FINANCE, LLC | 20 | \$2,867,670.57 | 55.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,321,114.57 | 44.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,188,785.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HBY2 | | Unavailable | 51 | \$7,016,318.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$7,016,318.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HBZ9 | | Unavailable | 186 | \$52,380,355.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$52,380,355.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HC21 | | WELLS FARGO BANK, N.A. | 24 | \$5,142,758.49 | 58.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,589,231.46 | 41.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,731,989.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HC39 | | WELLS FARGO BANK, N.A. | 38 | \$10,454,855.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,454,855.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HC47 | | WELLS FARGO BANK, N.A. | 236 | \$67,884,171.16 | 90.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,416,010.94 | 9.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$75,300,182.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HC54 | | WELLS FARGO BANK, N.A. | 105 | \$33,120,150.51 | 84.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$6,153,330.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$39,273,480.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HC62 | | WELLS FARGO BANK, N.A. | 194 | \$53,766,462.41 | 97.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,341,432.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$55,107,894.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HC70 | | WELLS FARGO BANK, N.A. | 59 | \$16,448,338.81 | 87.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,311,835.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$18,760,173.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HC88 | WELLS FARGO BANK, N.A. | 201 | \$59,281,577.68 | 92.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,680,943.84 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$63,962,521.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HC96 | WELLS FARGO BANK, N.A. | 91 | \$23,979,901.82 | 34.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 157 | \$45,852,550.27 | 65.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$69,832,452.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCB1 | Unavailable | 191 | \$38,402,448.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$38,402,448.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCC9 | Unavailable | 23 | \$3,669,284.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,669,284.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCD7 | Unavailable | 21 | \$3,794,715.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,794,715.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCU9 | WELLS FARGO BANK, N.A. | 55 | \$11,367,971.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$11,367,971.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCV7 | WELLS FARGO BANK, N.A. | 36 | \$9,516,579.56 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,296,119.10 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,812,698.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCW5 | WELLS FARGO BANK, N.A. | 36 | \$9,749,583.79 | 92.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$742,865.51 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,492,449.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCX3 | WELLS FARGO BANK, N.A. | 114 | \$25,567,523.90 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 225 | \$56,603,517.19 | 68.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$82,171,041.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCY1 | WELLS FARGO BANK, N.A. | 116 | \$24,855,320.69 | 74.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$8,351,094.31 | 25.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$33,206,415.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HCZ8 | WELLS FARGO BANK, N.A. | 34 | \$8,974,026.58 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$2,741,433.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$11,715,460.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD20 | | GMAC MORTGAGE, LLC | 10 | \$1,926,000.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,696,974.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,622,974.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD38 | | GMAC MORTGAGE, LLC | 103 | \$23,425,411.17 | 47.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$25,957,581.69 | 52.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$49,382,992.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD46 | | GMAC MORTGAGE, LLC | 15 | \$2,597,639.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,913,907.69 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,511,546.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD53 | | GMAC MORTGAGE, LLC | 7 | \$537,141.13 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$7,903,258.02 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,440,399.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD61 | | GMAC MORTGAGE, LLC | 20 | \$3,253,995.30 | 15.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$17,200,903.19 | 84.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$20,454,898.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD79 | | GMAC MORTGAGE, LLC | 96 | \$24,041,329.97 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$25,720,362.92 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$49,761,692.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD87 | | GMAC MORTGAGE, LLC | 37 | \$8,796,203.96 | 32.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$18,617,337.18 | 67.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$27,413,541.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HD95 | | GMAC MORTGAGE, LLC | 36 | \$4,642,528.41 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,631,299.72 | 58.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$11,273,828.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDA2 | | WELLS FARGO BANK, N.A. | 30 | \$8,458,727.76 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 226 | \$60,502,001.83 | 87.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 256 | \$68,960,729.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDB0 | | WELLS FARGO BANK, N.A. | 88 | \$23,501,831.56 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$21,969,216.02 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 161 | \$45,471,047.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDC8 | | WELLS FARGO BANK, N.A. | 29 | \$7,172,071.36 | 28.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$17,610,628.63 | 71.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$24,782,699.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDD6 | | WELLS FARGO BANK, N.A. | 17 | \$5,124,225.97 | 38.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,249,645.00 | 61.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,373,870.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDE4 | | GMAC MORTGAGE, LLC | 20 | \$3,698,158.12 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$17,455,328.51 | 82.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$21,153,486.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDF1 | | GMAC MORTGAGE, LLC | 19 | \$1,731,368.58 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$12,361,395.55 | 87.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$14,092,764.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDG9 | | GMAC MORTGAGE, LLC | 25 | \$3,311,651.40 | 45.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,029,858.03 | 54.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,341,509.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDH7 | | GMAC MORTGAGE, LLC | 7 | \$1,755,449.88 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,673,350.00 | 60.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,428,799.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDJ3 | | GMAC MORTGAGE, LLC | 5 | \$1,127,464.74 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,216,449.17 | 84.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,343,913.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HDK0 | | GMAC MORTGAGE, LLC | 20 | \$5,663,099.04 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$13,221,476.13 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,884,575.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HDL8 | GMAC MORTGAGE, LLC | 34 | \$3,435,598.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,034,023.65 | 37.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$5,469,621.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDM6 | GMAC MORTGAGE, LLC | 27 | \$6,884,982.13 | 26.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$19,424,062.99 | 73.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$26,309,045.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDN4 | GMAC MORTGAGE, LLC | 14 | \$3,022,119.00 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,677,500.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,699,619.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDP9 | GMAC MORTGAGE, LLC | 1 | \$170,000.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,806,650.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,976,650.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDQ7 | GMAC MORTGAGE, LLC | 2 | \$279,896.95 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,558,679.79 | 95.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,838,576.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDR5 | GMAC MORTGAGE, LLC | 1 | \$69,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,953,347.69 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,022,347.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDS3 | GMAC MORTGAGE, LLC | 37 | \$7,043,036.62 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 156 | \$24,830,522.84 | 77.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$31,873,559.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDT1 | GMAC MORTGAGE, LLC | 4 | \$990,800.00 | 22.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,474,806.00 | 77.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,465,606.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDU8 | GMAC MORTGAGE, LLC | 41 | \$5,840,725.00 | 39.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$8,802,024.07 | 60.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$14,642,749.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HDV6 | GMAC MORTGAGE, LLC | 39 | \$4,148,390.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$8,887,107.15 | 68.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$13,035,497.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDW4 | GMAC MORTGAGE, LLC | 67 | \$17,225,992.59 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$31,916,016.01 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$49,142,008.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDX2 | GMAC MORTGAGE, LLC | 108 | \$27,203,967.19 | 55.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$22,103,566.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$49,307,533.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDY0 | GMAC MORTGAGE, LLC | 135 | \$25,195,895.73 | 52.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$23,219,178.82 | 47.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$48,415,074.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HDZ7 | GMAC MORTGAGE, LLC | 2 | \$565,136.80 | 22.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,918,192.61 | 77.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,483,329.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEA1 | GMAC MORTGAGE, LLC | 97 | \$18,984,107.24 | 38.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$30,076,597.05 | 61.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$49,060,704.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEB9 | GMAC MORTGAGE, LLC | 42 | \$7,791,093.80 | 31.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$16,619,212.59 | 68.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$24,410,306.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEC7 | GMAC MORTGAGE, LLC | 60 | \$7,630,051.38 | 64.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$4,142,762.84 | 35.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$11,772,814.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HED5 | GMAC MORTGAGE, LLC | 51 | \$11,034,355.51 | 46.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$12,758,922.13 | 53.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$23,793,277.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEE3 | GMAC MORTGAGE, | 36 | \$7,552,110.90 | 41.97% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 47 | \$10,442,324.13 | 58.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$17,994,435.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEF0 | GMAC MORTGAGE, LLC | 42 | \$5,792,418.28 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$14,109,068.10 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$19,901,486.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEH6 | GMAC MORTGAGE, LLC | 4 | \$670,423.14 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,308,114.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,978,537.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEJ2 | GMAC MORTGAGE, LLC | 13 | \$2,352,937.67 | 37.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,892,457.60 | 62.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,245,395.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEL7 | GMAC MORTGAGE, LLC | 36 | \$8,904,792.25 | 48.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$9,283,306.26 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$18,188,098.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEM5 | GMAC MORTGAGE, LLC | 4 | \$950,907.13 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,324,997.63 | 86.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$7,275,904.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEP8 | GMAC MORTGAGE, LLC | 77 | \$17,175,854.12 | 40.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$24,775,841.40 | 59.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$41,951,695.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEQ6 | GMAC MORTGAGE, LLC | 55 | \$13,893,498.18 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$36,120,017.28 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$50,013,515.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HER4 | GMAC MORTGAGE, LLC | 33 | \$5,307,860.63 | 38.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$8,336,575.32 | 61.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$13,644,435.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HES2 | GMAC MORTGAGE, LLC | 10 | \$3,192,072.19 | 24.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 36 | \$9,907,501.96 | 75.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$13,099,574.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEU7 | | Unavailable | 6 | \$1,761,866.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,761,866.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEV5 | | GMAC MORTGAGE, LLC | 2 | \$628,940.87 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,864,003.23 | 88.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,492,944.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEW3 | | Unavailable | 35 | \$10,224,257.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,224,257.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEX1 | | GMAC MORTGAGE, LLC | 22 | \$2,365,252.33 | 81.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$522,191.08 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,887,443.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HEZ6 | | Unavailable | 9 | \$3,104,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$3,104,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGH4 | | Unavailable | 8 | \$2,673,594.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,673,594.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGJ0 | | Unavailable | 14 | \$3,932,279.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,932,279.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGK7 | | Unavailable | 67 | \$19,548,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$19,548,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGL5 | | Unavailable | 43 | \$13,432,476.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$13,432,476.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGM3 | | TRUSTMARK NATIONAL BANK | 5 | \$317,872.91 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$2,073,221.16 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,391,094.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGQ4 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,838.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$84,838.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGR2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,661,874.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,661,874.29 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HGS0 | Unavailable | 8 | \$2,085,526.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,085,526.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGT8 | Unavailable | 9 | \$1,795,347.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,795,347.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGU5 | Unavailable | 10 | \$2,502,366.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,502,366.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGV3 | Unavailable | 23 | \$5,214,860.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,214,860.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH26 | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$1,148,224.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,148,224.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHK6 | COLONIAL SAVINGS FA | 24 | \$4,492,128.95 | 22.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$15,391,844.02 | 77.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$19,883,972.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHL4 | COLONIAL SAVINGS FA | 23 | \$3,208,735.42 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$16,890,438.26 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$20,099,173.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHM2 | COLONIAL SAVINGS FA | 4 | \$447,283.84 | 14.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,556,785.07 | 85.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,004,068.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHN0 | COLONIAL SAVINGS FA | 1 | \$84,637.15 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,895,844.04 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,980,481.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHP5 | CITIMORTGAGE INC. | 16 | \$2,478,845.22 | 53.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,115,732.20 | 46.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,594,577.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHQ3 | CITIMORTGAGE INC. | 69 | \$9,884,902.56 | 73.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,551,605.05 | 26.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$13,436,507.61 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HHR1 | CITIMORTGAGE INC. | 56 | \$6,725,619.96 | 65.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,533,313.49 | 34.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$10,258,933.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHS9 | CITIMORTGAGE INC. | 34 | \$3,855,555.37 | 68.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,765,735.39 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,621,290.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHT7 | CITIMORTGAGE INC. | 12 | \$2,991,177.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,991,177.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHU4 | CITIMORTGAGE INC. | 46 | \$10,198,827.85 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,519,943.06 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$15,718,770.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHV2 | CITIMORTGAGE INC. | 344 | \$72,017,047.25 | 65.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$38,564,442.41 | 34.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 505 | \$110,581,489.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHW0 | CITIMORTGAGE INC. | 397 | \$79,270,338.79 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 265 | \$62,288,023.83 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 662 | \$141,558,362.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHX8 | CITIMORTGAGE INC. | 75 | \$13,165,502.69 | 48.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$14,203,437.60 | 51.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$27,368,940.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHY6 | CITIMORTGAGE INC. | 10 | \$1,456,231.34 | 34.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,818,191.20 | 65.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,274,422.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HK22 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,818,919.60 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$27,698,347.56 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$35,517,267.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HK30 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$8,336,463.62 | 29.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$19,620,359.66 | 70.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 120 | \$27,956,823.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HK55 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,420,035.40 | 42.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,554,879.16 | 57.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$7,974,914.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HK63 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,127,362.83 | 64.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,180,005.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,307,368.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HK71 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,465,872.55 | 35.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$8,219,615.78 | 64.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$12,685,488.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HK89 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$937,570.18 | 51.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$888,192.34 | 48.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,825,762.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKX4 | NATIONAL CITY MORTGAGE COMPANY | 765 | \$190,281,769.03 | 50.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 752 | \$188,998,081.77 | 49.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,517 | \$379,279,850.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKY2 | NATIONAL CITY MORTGAGE COMPANY | 365 | \$91,450,548.82 | 48.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 370 | \$97,332,997.68 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 735 | \$188,783,546.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKZ9 | NATIONAL CITY MORTGAGE COMPANY | 138 | \$8,213,168.87 | 42.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$11,309,792.93 | 57.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$19,522,961.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HL39 | NATIONAL CITY MORTGAGE COMPANY | 471 | \$61,204,923.05 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 460 | \$60,392,719.63 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 931 | \$121,597,642.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HL47 | NATIONAL CITY MORTGAGE COMPANY | 387 | \$101,279,217.19 | 41.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 537 | \$142,038,789.61 | 58.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 924 | \$243,318,006.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HL54 | NATIONAL CITY MORTGAGE COMPANY | 228 | \$55,252,141.28 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 332 | \$79,594,070.84 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 560 | \$134,846,212.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HL62 | NATIONAL CITY | 269 | \$26,394,395.84 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 206 | \$20,255,605.82 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 475 | \$46,650,001.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HL70 | | NATIONAL CITY MORTGAGE COMPANY | 248 | \$16,356,289.15 | 65.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$8,702,555.32 | 34.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$25,058,844.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HL88 | | NATIONAL CITY MORTGAGE COMPANY | 80 | \$10,448,227.34 | 38.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,457,985.22 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$26,906,212.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HL96 | | NATIONAL CITY MORTGAGE COMPANY | 53 | \$5,198,244.48 | 41.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,312,165.24 | 58.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,510,409.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLA3 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,523,009.66 | 34.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,313,516.07 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,836,525.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLB1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$687,841.05 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,719,724.02 | 79.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,407,565.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLC9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,202,545.14 | 60.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$793,985.43 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,996,530.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLD7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$672,728.78 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,300,480.64 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,973,209.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLE5 | | Unavailable | 9 | \$1,137,214.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,137,214.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLG0 | | FIRST TENNESSEE BANK NATIONAL | 49 | \$11,702,721.51 | 73.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 12 | \$4,205,250.00 | 26.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,907,971.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLH8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$7,435,573.09 | 42.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,950,847.78 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,386,420.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLJ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,665,284.90 | 82.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$352,500.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,017,784.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLK1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$7,047,881.10 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$859,109.61 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,906,990.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLL9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | \$9,650,509.64 | 77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,882,169.30 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,532,678.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLM7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35 | \$9,470,396.76 | 77.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,734,100.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,204,496.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLP0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$4,973,460.91 | 46.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,635,963.07 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,609,423.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HLQ8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$7,282,922.68 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,728,421.66 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,011,344.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMA2 | | | 52 | \$6,704,531.39 | 40.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 76 | \$9,876,679.66 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,581,211.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMB0 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$208,502.78 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$838,193.58 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,696.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HME4 | | Unavailable | 30 | \$6,037,701.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,037,701.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMF1 | | RBS CITIZENS, NA | 21 | \$2,034,451.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,034,451.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMG9 | | RBS CITIZENS, NA | 47 | \$6,251,666.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,251,666.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HMH7 | | RBS CITIZENS, NA | 123 | \$27,889,780.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,889,780.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HN29 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,509,000.83 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,491,192.48 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,193.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HN37 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,627,250.00 | 52.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,373,150.00 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HN45 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$417,796.66 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,582,320.40 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,117.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HN52 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,584,320.00 | 76.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,416,000.00 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,000,320.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HN60 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,259,300.00 | 40.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,741,500.00 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,000,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414HN86 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,043,550.00 | 40.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,956,800.00 | 59.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HN94 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,032,600.42 | 29.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,968,072.16 | 70.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,000,672.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNJ2 | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$2,001,667.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,001,667.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNL7 | Unavailable | 24 | \$4,810,835.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,810,835.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNM5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,652.34 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$7,754,955.09 | 97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$7,994,607.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNN3 | Unavailable | 42 | \$2,456,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,456,822.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNP8 | Unavailable | 23 | \$2,239,237.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,239,237.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNQ6 | Unavailable | 23 | \$2,923,800.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,923,800.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNS2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,537,816.61 | 50.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,462,456.73 | 49.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,000,273.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNT0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,500.56 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,259,702.40 | 94.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,327,202.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HNU7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,775,750.00 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,224,648.37 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 18 | \$5,000,398.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HNV5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,564,300.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$3,436,114.68 | 68.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$5,000,414.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HNY9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,356,900.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$643,432.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,000,332.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HNZ6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,438,585.00 | 49.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,562,154.24 | 50.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,000,739.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HPC5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,457,000.00 | 73.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$532,435.32 | 26.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,989,435.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HPD3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$899,500.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$6,100,600.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$7,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HPE1 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,242,207.42 | 22.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$7,757,889.77 | 77.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$10,000,097.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HPF8 | | Unavailable | 24 | \$6,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HPG6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,299,100.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$701,000.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HPH4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,323,550.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,676,800.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HPJ0 | | | 5 | \$778,000.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 6 | \$1,786,500.00 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,564,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPK7 | | Unavailable | 17 | \$4,228,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,228,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HPL5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$426,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,986,536.07 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,412,536.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HR25 | | CHASE HOME FINANCE, LLC | 6 | \$492,742.83 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$787,251.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,279,993.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HR33 | | CHASE HOME FINANCE, LLC | 1 | \$41,962.03 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,460,557.11 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,502,519.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HR58 | | CHASE HOME FINANCE, LLC | 12 | \$1,725,186.87 | 44.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,120,634.61 | 55.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,845,821.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HR66 | | CHASE HOME FINANCE, LLC | 9 | \$531,145.98 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$599,653.63 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,130,799.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HR82 | | CHASE HOME FINANCE, LLC | 22 | \$6,216,570.30 | 58.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,333,897.51 | 41.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,550,467.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HR90 | | CHASE HOME FINANCE, LLC | 5 | \$246,674.03 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,090,811.76 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,337,485.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HRY5 | | CHASE HOME FINANCE, LLC | 1 | \$52,949.71 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,489,563.73 | 96.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$1,542,513.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HRZ2 | | CHASE HOME FINANCE, LLC | 3 | \$202,774.12 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$943,280.73 | 82.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,146,054.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HS24 | | CHASE HOME FINANCE, LLC | 65 | \$15,140,173.13 | 49.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$15,568,928.68 | 50.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$30,709,101.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HS32 | | CHASE HOME FINANCE, LLC | 13 | \$2,068,383.83 | 23.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,604,113.80 | 76.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,672,497.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HS40 | | CHASE HOME FINANCE, LLC | 1 | \$42,286.98 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,337,825.84 | 96.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,380,112.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HS73 | | CHASE HOME FINANCE, LLC | 23 | \$7,013,644.00 | 37.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$11,913,427.37 | 62.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$18,927,071.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HS81 | | CHASE HOME FINANCE, LLC | 10 | \$2,711,570.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,589,900.00 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,301,470.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSB4 | | CHASE HOME FINANCE, LLC | 5 | \$701,342.68 | 31.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,538,746.88 | 68.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,240,089.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSC2 | | CHASE HOME FINANCE, LLC | 14 | \$3,273,959.91 | 24.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$10,078,915.75 | 75.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$13,352,875.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSD0 | | CHASE HOME FINANCE, LLC | 16 | \$2,308,465.68 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$6,173,659.05 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,482,124.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HSE8 | Unavailable | 15 | \$1,459,605.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,459,605.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSF5 | CHASE HOME FINANCE, LLC | 1 | \$113,628.62 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,810,850.33 | 98.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,924,478.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSG3 | CHASE HOME FINANCE, LLC | 11 | \$3,133,643.01 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,297,389.75 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,431,032.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSL2 | CHASE HOME FINANCE, LLC | 8 | \$1,343,313.23 | 87.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$189,813.93 | 12.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,533,127.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSM0 | CHASE HOME FINANCE, LLC | 6 | \$569,725.43 | 39.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$885,188.63 | 60.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,454,914.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSS7 | CHASE HOME FINANCE, LLC | 170 | \$39,640,720.42 | 39.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 271 | \$60,106,319.30 | 60.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 441 | \$99,747,039.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HST5 | CHASE HOME FINANCE, LLC | 61 | \$14,905,935.29 | 31.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$31,921,503.66 | 68.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$46,827,438.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSU2 | CHASE HOME FINANCE, LLC | 26 | \$4,953,762.76 | 26.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$14,019,810.51 | 73.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$18,973,573.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSV0 | CHASE HOME FINANCE, LLC | 7 | \$1,193,160.59 | 15.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,422,255.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,615,415.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSW8 | CHASE HOME FINANCE, LLC | 1 | \$100,725.19 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$916,121.80 | 90.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,016,846.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HSY4 | | CHASE HOME FINANCE, LLC | 3 | \$529,816.70 | 50.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$528,909.82 | 49.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,058,726.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HT23 | | CHASE HOME FINANCE, LLC | 9 | \$1,684,674.84 | 23.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,394,490.73 | 76.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,079,165.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HT31 | | CHASE HOME FINANCE, LLC | 12 | \$2,183,317.22 | 14.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$12,708,676.95 | 85.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$14,891,994.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HT49 | | CHASE HOME FINANCE, LLC | 12 | \$1,387,680.97 | 46.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,612,960.32 | 53.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,000,641.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HT72 | | CHASE HOME FINANCE, LLC | 24 | \$2,703,844.65 | 33.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$5,407,957.79 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$8,111,802.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTA5 | | CHASE HOME FINANCE, LLC | 1 | \$94,890.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,705,144.37 | 98.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,800,034.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTB3 | | CHASE HOME FINANCE, LLC | 13 | \$2,291,121.78 | 24.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,946,696.57 | 75.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,237,818.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTC1 | | CHASE HOME FINANCE, LLC | 113 | \$25,739,898.58 | 37.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 195 | \$42,266,459.38 | 62.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 308 | \$68,006,357.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTD9 | | CHASE HOME FINANCE, LLC | 114 | \$23,290,904.61 | 40.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 159 | \$34,229,723.50 | 59.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 273 | \$57,520,628.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTE7 | | CHASE HOME FINANCE, LLC | 147 | \$28,221,773.80 | 40.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$42,137,816.40 | 59.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 347 | \$70,359,590.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTF4 | | CHASE HOME FINANCE, LLC | 178 | \$30,526,646.60 | 42.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 231 | \$40,878,627.45 | 57.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 409 | \$71,405,274.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTG2 | | CHASE HOME FINANCE, LLC | 289 | \$34,796,647.04 | 42.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 281 | \$47,805,022.90 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 570 | \$82,601,669.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTH0 | | CHASE HOME FINANCE, LLC | 50 | \$5,020,745.94 | 22.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$17,119,706.66 | 77.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$22,140,452.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTJ6 | | CHASE HOME FINANCE, LLC | 6 | \$357,110.49 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$5,908,079.23 | 94.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,265,189.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTL1 | | CHASE HOME FINANCE, LLC | 15 | \$2,555,000.14 | 37.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$4,253,813.99 | 62.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,808,814.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTM9 | | CHASE HOME FINANCE, LLC | 112 | \$19,969,065.45 | 36.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 185 | \$34,494,996.35 | 63.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 297 | \$54,464,061.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTN7 | | CHASE HOME FINANCE, LLC | 101 | \$16,316,877.72 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 391 | \$67,511,159.68 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 492 | \$83,828,037.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HTP2 | | CHASE HOME FINANCE, LLC | 52 | \$4,874,987.84 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 436 | \$65,595,949.58 | 93.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 488 | \$70,470,937.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HTQ0 | Unavailable | 67 | \$8,953,421.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$8,953,421.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTR8 | CHASE HOME FINANCE, LLC | 90 | \$12,040,112.14 | 12.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 501 | \$80,758,161.69 | 87.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 591 | \$92,798,273.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTU1 | CHASE HOME FINANCE, LLC | 3 | \$307,720.30 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$7,284,827.94 | 95.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$7,592,548.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTV9 | Unavailable | 33 | \$5,148,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,148,675.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTW7 | CHASE HOME FINANCE, LLC | 1 | \$150,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,463,584.76 | 95.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,613,584.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HTZ0 | CHASE HOME FINANCE, LLC | 22 | \$3,585,771.15 | 40.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,230,245.40 | 59.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$8,816,016.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HU39 | Unavailable | 52 | \$12,809,141.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,809,141.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HU47 | BANK OF AMERICA NA | 40 | \$12,799,657.02 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$12,754,147.78 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$25,553,804.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HU54 | BANK OF AMERICA NA | 25 | \$8,596,472.99 | 53.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,498,401.02 | 46.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$16,094,874.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HU62 | BANK OF AMERICA NA | 19 | \$5,515,414.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,200,200.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,715,614.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HU70 | BANK OF AMERICA NA | 51 | \$16,386,103.28 | 73.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$6,051,012.89 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$22,437,116.17 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HU88 | BANK OF AMERICA NA | 154 | \$42,455,471.73 | 64.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$23,181,835.06 | 35.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$65,637,306.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HU96 | BANK OF AMERICA NA | 6 | \$1,475,765.10 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,626,630.84 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,102,395.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUA3 | CHASE HOME FINANCE, LLC | 5 | \$641,797.13 | 33.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,275,049.07 | 66.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,916,846.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUC9 | CHASE HOME FINANCE, LLC | 4 | \$635,462.93 | 58.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$442,610.50 | 41.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,078,073.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUD7 | CHASE HOME FINANCE, LLC | 5 | \$651,809.62 | 31.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,437,449.63 | 68.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,089,259.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUF2 | CHASE HOME FINANCE, LLC | 15 | \$1,608,889.15 | 55.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,308,693.24 | 44.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,917,582.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUI4 | CHASE HOME FINANCE, LLC | 7 | \$771,689.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$6,393,046.97 | 89.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$7,164,736.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUK1 | CHASE HOME FINANCE, LLC | 3 | \$471,857.12 | 29.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,108,913.25 | 70.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,580,770.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUM7 | CHASE HOME FINANCE, LLC | 10 | \$2,434,545.73 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,016,080.52 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,450,626.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HUN5 | CHASE HOME FINANCE, LLC | 24 | \$5,639,536.33 | 61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,606,101.06 | 39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 41 | \$9,245,637.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HUP0 | | CHASE HOME FINANCE, LLC | 6 | \$889,563.69 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,209,995.99 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,099,559.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HUQ8 | | CHASE HOME FINANCE, LLC | 1 | \$209,933.94 | 5.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,573,741.15 | 94.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,783,675.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HUT2 | | Unavailable | 20 | \$3,091,310.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,091,310.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HUV7 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,585,670.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,005,542.95 | 52.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,591,212.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HUW5 | | NATIONAL CITY MORTGAGE COMPANY | 253 | \$66,429,344.63 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 279 | \$76,625,482.84 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 532 | \$143,054,827.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HUX3 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,574,865.66 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$17,841,491.27 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$26,416,356.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HUZ8 | | BANK OF AMERICA NA | 14 | \$3,894,367.17 | 61.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,484,997.91 | 38.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$6,379,365.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HVA2 | | BANK OF AMERICA NA | 143 | \$44,430,518.77 | 42.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$60,815,384.11 | 57.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 326 | \$105,245,902.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HVB0 | | BANK OF AMERICA NA | 71 | \$20,361,397.55 | 40.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 95 | \$30,015,736.57 | 59.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$50,377,134.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HVC8 | | BANK OF AMERICA NA | 157 | \$43,451,340.88 | 42.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 174 | \$58,013,130.91 | 57.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 331 | \$101,464,471.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HVD6 | BANK OF AMERICA NA | 63 | \$16,873,733.49 | 56.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$13,010,469.89 | 43.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$29,884,203.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HVE4 | BANK OF AMERICA NA | 44 | \$12,990,008.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$12,990,008.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HVF1 | BANK OF AMERICA NA | 74 | \$19,753,535.17 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,088,258.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,841,793.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HVG9 | BANK OF AMERICA NA | 61 | \$11,398,487.57 | 78.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,081,222.22 | 21.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$14,479,709.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H VH7 | BANK OF AMERICA NA | 78 | \$24,429,454.32 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$14,410,719.38 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$38,840,173.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HVJ3 | BANK OF AMERICA NA | 38 | \$12,209,402.00 | 60.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$8,094,440.00 | 39.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,303,842.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HVX2 | BANK OF AMERICA NA | 54 | \$12,882,338.65 | 73.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,542,390.99 | 26.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$17,424,729.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HW29 | BANK OF AMERICA NA | 29 | \$4,030,498.00 | 80.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$997,879.80 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,028,377.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HW37 | BANK OF AMERICA NA | 30 | \$2,555,929.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,555,929.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HW45 | BANK OF AMERICA NA | 20 | \$1,657,136.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,657,136.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWV5 | BANK OF AMERICA NA | 59 | \$5,973,801.81 | 95.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$283,645.88 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,257,447.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWW3 | BANK OF AMERICA NA | 51 | \$12,720,464.43 | 92.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,057,754.20 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,778,218.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HWX1 | BANK OF AMERICA NA | 57 | \$5,142,580.68 | 88.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$683,167.68 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$5,825,748.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWY9 | BANK OF AMERICA NA | 43 | \$10,938,890.66 | 94.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$654,307.38 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,593,198.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWZ6 | BANK OF AMERICA NA | 21 | \$4,250,801.77 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$333,603.07 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,584,404.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HX36 | BANK OF AMERICA NA | 13 | \$2,250,642.85 | 19.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$9,071,045.85 | 80.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$11,321,688.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HX69 | Unavailable | 37 | \$5,559,870.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,559,870.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HX77 | BANK OF AMERICA NA | 161 | \$24,556,548.73 | 72.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$9,212,396.06 | 27.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$33,768,944.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HX85 | BANK OF AMERICA NA | 263 | \$44,451,589.33 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$16,249,049.98 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 337 | \$60,700,639.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HXS1 | BANK OF AMERICA NA | 76 | \$6,934,421.36 | 96.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$267,090.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,201,511.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HXU6 | BANK OF AMERICA NA | 29 | \$5,509,139.70 | 97.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$151,199.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,660,338.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HXX0 | BANK OF AMERICA NA | 83 | \$14,517,366.61 | 72.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,399,606.48 | 27.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$19,916,973.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYA9 | BANK OF AMERICA NA | 25 | \$2,070,066.80 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$175,200.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,245,266.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYB7 | BANK OF AMERICA NA | 73 | \$14,363,236.48 | 86.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,297,922.65 | 13.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 83 | \$16,661,159.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYC5 | BANK OF AMERICA NA | | 110 | \$5,421,188.26 | 95.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$263,258.37 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$5,684,446.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYE1 | BANK OF AMERICA NA | | 187 | \$31,059,570.56 | 95.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,625,394.34 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$32,684,964.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYF8 | BANK OF AMERICA NA | | 38 | \$3,177,661.25 | 98.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$49,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,227,261.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYR2 | Unavailable | | 76 | \$11,402,670.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$11,402,670.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYS0 | Unavailable | | 71 | \$9,631,710.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,631,710.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYT8 | CITIMORTGAGE, INC. | | 56 | \$13,518,888.08 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$5,139,568.56 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,658,456.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYU5 | CITIMORTGAGE, INC. | | 60 | \$14,468,259.78 | 88.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,840,325.17 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$16,308,584.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYV3 | CITIMORTGAGE, INC. | | 6 | \$1,690,691.88 | 55.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,352,120.43 | 44.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,042,812.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYW1 | CITIMORTGAGE, INC. | | 11 | \$1,860,776.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,860,776.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HYX9 | CITIMORTGAGE, INC. | | 11 | \$1,470,907.11 | 83.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$292,967.34 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,763,874.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZ26 | BANK OF AMERICA NA | | 9 | \$2,206,545.01 | 51.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$2,117,733.75 | 48.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,324,278.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZ34 | BANK OF AMERICA NA | | 91 | \$5,859,582.18 | 94.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$368,832.52 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 96 | \$6,228,414.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZ42 | BANK OF AMERICA NA | | 114 | \$11,350,942.91 | 94.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$616,423.88 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$11,967,366.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZ59 | Unavailable | | 8 | \$1,823,637.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,823,637.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZ67 | BANK OF AMERICA NA | | 1,286 | \$315,461,451.69 | 66.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 523 | \$157,043,871.54 | 33.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,809 | \$472,505,323.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZ83 | BANK OF AMERICA NA | | 554 | \$72,672,442.96 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 102 | \$13,461,769.12 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 656 | \$86,134,212.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZ91 | BANK OF AMERICA NA | | 247 | \$16,378,861.77 | 88.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 32 | \$2,209,415.02 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 279 | \$18,588,276.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2J1 | INDYMAC BANK, FSB | | 12 | \$3,606,550.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 67 | \$20,904,084.66 | 85.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$24,510,634.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2M4 | INDYMAC BANK, FSB | | 12 | \$3,718,642.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 63 | \$20,116,591.00 | 84.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$23,835,233.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2N2 | INDYMAC BANK, FSB | | 3 | \$775,600.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$9,779,270.00 | 92.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,554,870.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2P7 | INDYMAC BANK, FSB | | 13 | \$3,535,800.00 | 22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$12,534,652.00 | 78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$16,070,452.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5T6 | WACHOVIA BANK, NATIONAL ASSOCIATION | | 605 | \$92,597,218.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 605 | \$92,597,218.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5U3 | WACHOVIA BANK, NATIONAL ASSOCIATION | | 1,247 | \$172,555,537.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,247 | \$172,555,537.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414J5V1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,136 | \$147,155,910.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,136 | \$147,155,910.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5W9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 477 | \$45,868,066.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 477 | \$45,868,066.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5X7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 28 | \$1,812,875.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,812,875.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5Y5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 336 | \$41,858,460.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 336 | \$41,858,460.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5Z2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,792 | \$260,606,231.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,792 | \$260,606,231.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6A6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 3,606 | \$356,004,563.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,606 | \$356,004,563.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6B4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 6,310 | \$417,423,592.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6,310 | \$417,423,592.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6C2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 4,366 | \$186,294,405.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4,366 | \$186,294,405.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6D0 | | WELLS FARGO BANK, N.A. | 123 | \$31,994,839.10 | 84.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,086,588.79 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$38,081,427.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JA29 | | | 91 | \$23,533,227.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 91 | \$23,533,227.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JA37 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,298,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,298,983.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JA45 | | BANKUNITED, FEDERAL SAVINGS BANK | 94 | \$20,551,235.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$20,551,235.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JA60 | | Unavailable | 5 | \$647,609.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$647,609.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JA94 | | Unavailable | 5 | \$1,174,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,174,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAA1 | | WELLS FARGO BANK, N.A. | 2,323 | \$662,628,492.07 | 82.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 470 | \$140,967,932.87 | 17.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,793 | \$803,596,424.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAC7 | | WELLS FARGO BANK, N.A. | 13 | \$2,165,836.64 | 77.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$642,769.25 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,808,605.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAD5 | | WELLS FARGO BANK, N.A. | 6 | \$1,017,267.15 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$380,500.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,397,767.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAE3 | | WELLS FARGO BANK, N.A. | 153 | \$39,093,547.74 | 53.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$33,865,824.10 | 46.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 268 | \$72,959,371.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAG8 | | WELLS FARGO BANK, N.A. | 12 | \$1,205,247.41 | 52.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,093,247.45 | 47.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,298,494.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAH6 | | | 282 | \$90,932,542.40 | 60.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 170 | \$60,536,298.42 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 452 | \$151,468,840.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAJ2 | | WELLS FARGO BANK, N.A. | 74 | \$19,772,595.24 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,575,084.37 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,347,679.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAK9 | | WELLS FARGO BANK, N.A. | 69 | \$9,386,841.71 | 53.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,098,125.13 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,484,966.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAL7 | | WELLS FARGO BANK, N.A. | 717 | \$116,246,817.64 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$28,187,895.83 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 890 | \$144,434,713.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAM5 | | WELLS FARGO BANK, N.A. | 369 | \$59,741,716.75 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,802,915.92 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$73,544,632.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAN3 | | WELLS FARGO BANK, N.A. | 50 | \$8,050,762.38 | 68.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,757,476.16 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,808,238.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAP8 | | WELLS FARGO BANK, N.A. | 41 | \$4,021,299.90 | 90.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$430,311.25 | 9.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,451,611.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAQ6 | | WELLS FARGO BANK, N.A. | 17 | \$1,527,973.53 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$697,209.49 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,225,183.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAR4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,273,918.51 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,149,690.20 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,423,608.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JAS2 | | NATIONAL CITY | 4 | \$445,033.38 | 34.02% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 6 | \$863,294.16 | 65.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,308,327.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAT0 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,383,259.54 | 89.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$158,533.09 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,541,792.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAU7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,530,658.86 | 67.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$737,125.78 | 32.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,267,784.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAV5 | Unavailable | 28 | \$5,016,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,016,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAW3 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,526,910.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,526,910.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAY9 | BANKUNITED, FEDERAL SAVINGS BANK | 104 | \$22,632,281.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$22,632,281.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JAZ6 | BANKUNITED, FEDERAL SAVINGS BANK | 82 | \$19,012,712.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$19,012,712.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JB36 | Unavailable | 48 | \$13,025,069.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$13,025,069.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JB44 | Unavailable | 41 | \$9,845,097.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,845,097.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JB51 | Unavailable | 40 | \$10,738,227.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$10,738,227.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JB69 | Unavailable | 66 | \$13,321,690.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$13,321,690.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JB85 | MORGAN STANLEY CREDIT | 6 | \$1,548,927.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,548,927.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JB93 | | MORGAN STANLEY CREDIT CORPORATION | 68 | \$18,730,777.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$18,730,777.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBA0 | | Unavailable | 7 | \$1,597,602.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,597,602.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBB8 | | Unavailable | 31 | \$8,753,841.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,753,841.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBC6 | | Unavailable | 125 | \$33,415,590.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$33,415,590.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBD4 | | Unavailable | 24 | \$5,976,139.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,976,139.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBG7 | | Unavailable | 30 | \$3,430,017.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,430,017.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBH5 | | Unavailable | 41 | \$4,561,238.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,561,238.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBJ1 | | WELLS FARGO BANK, N.A. | 2 | \$279,205.15 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$20,467,912.58 | 98.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$20,747,117.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBK8 | | Unavailable | 18 | \$2,104,852.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,104,852.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBL6 | | Unavailable | 37 | \$4,123,761.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,123,761.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBM4 | | Unavailable | 22 | \$2,258,376.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,258,376.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBN2 | | Unavailable | 15 | \$1,603,392.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,603,392.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JBP7 | | Unavailable | 265 | \$43,015,027.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$43,015,027.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JBQ5 | Unavailable | 26 | \$4,232,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,232,248.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JBR3 | Unavailable | 80 | \$12,868,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$12,868,587.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JBT9 | Unavailable | 12 | \$1,962,906.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,962,906.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JBV4 | Unavailable | 429 | \$113,225,762.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 429 | \$113,225,762.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JBX0 | Unavailable | 1,308 | \$362,888,353.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,308 | \$362,888,353.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JBY8 | Unavailable | 96 | \$25,032,002.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$25,032,002.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JBZ5 | Unavailable | 262 | \$68,555,822.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$68,555,822.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JC27 | CITIMORTGAGE INC. | 16 | \$2,919,385.00 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,283,433.61 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,202,818.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JC50 | CITIMORTGAGE INC. | 5 | \$558,118.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$632,326.56 | 53.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,190,444.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCA9 | MORGAN STANLEY CREDIT CORPORATION | 83 | \$18,699,043.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$18,699,043.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCB7 | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,683,907.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,683,907.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCC5 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,931,555.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,931,555.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCD3 | MORGAN STANLEY CREDIT | 26 | \$4,908,001.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | | CORPORATION | | | | | | | |
| Total | | | 26 | \$4,908,001.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCE1 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$3,190,052.77 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$3,190,052.77 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCF8 | | MORGAN STANLEY CREDIT CORPORATION | 36 | \$9,333,653.34 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 36 | \$9,333,653.34 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCG6 | | WELLS FARGO BANK, N.A. | 231 | \$68,408,026.54 | 49.96% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 213 | \$68,509,830.43 | 50.04% | 0 | \$0.00 | NA | \$0 |
| Total | | | 444 | \$136,917,856.97 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCH4 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$4,959,504.47 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 42 | \$4,959,504.47 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCJ0 | | THIRD FEDERAL SAVINGS AND LOAN | 72 | \$5,019,311.90 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 72 | \$5,019,311.90 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCK7 | | CITIMORTGAGE INC. | 4 | \$1,002,987.31 | 50.99% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 6 | \$964,052.39 | 49.01% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$1,967,039.70 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCM3 | | CITIMORTGAGE INC. | 18 | \$3,910,462.82 | 51.2% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 13 | \$3,726,721.44 | 48.8% | 0 | \$0.00 | NA | \$0 |
| Total | | | 31 | \$7,637,184.26 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCN1 | | CITIMORTGAGE INC. | 90 | \$20,797,155.13 | 36.45% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 142 | \$36,266,653.12 | 63.55% | 0 | \$0.00 | NA | \$0 |
| Total | | | 232 | \$57,063,808.25 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCP6 | | CITIMORTGAGE INC. | 56 | \$11,384,582.41 | 24.74% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 155 | \$34,639,651.52 | 75.26% | 0 | \$0.00 | NA | \$0 |
| Total | | | 211 | \$46,024,233.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31414JCQ4 | | CITIMORTGAGE INC. | 4 | \$473,575.79 | 9.75% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 27 | \$4,381,652.66 | 90.25% | 0 | \$0.00 | NA | \$0 |
| Total | | | 31 | \$4,855,228.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JCR2 | CITIMORTGAGE INC. | 7 | \$1,637,548.83 | 39.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,510,729.24 | 60.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,148,278.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCS0 | CITIMORTGAGE INC. | 8 | \$2,204,811.05 | 67.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,077,006.94 | 32.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,281,817.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCT8 | CITIMORTGAGE INC. | 4 | \$1,176,751.96 | 21.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,208,345.56 | 78.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,385,097.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCW1 | CITIMORTGAGE INC. | 5 | \$777,220.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,667,915.41 | 68.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,445,135.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCX9 | CITIMORTGAGE INC. | 6 | \$783,353.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$886,590.15 | 53.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,669,943.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCY7 | CITIMORTGAGE INC. | 20 | \$3,841,435.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,181,808.36 | 68.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,023,243.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JCZ4 | CITIMORTGAGE INC. | 29 | \$5,210,697.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$12,376,955.26 | 70.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$17,587,652.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JD83 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$700,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$9,731,721.36 | 93.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,431,721.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JDF7 | Unavailable | 19 | \$5,045,566.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,045,566.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JDG5 | Unavailable | 11 | \$2,718,255.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,718,255.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JDK6 | WELLS FARGO BANK, N.A. | 9 | \$2,142,525.51 | 35.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,975,621.99 | 64.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,118,147.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JDM2 | | 38 | \$9,092,733.17 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 23 | \$6,506,553.45 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$15,599,286.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDN0 | | WELLS FARGO BANK, N.A. | 22 | \$5,359,166.35 | 66.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,734,706.64 | 33.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,093,872.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDP5 | | WELLS FARGO BANK, N.A. | 21 | \$3,087,207.43 | 88.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$398,858.34 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,486,065.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDQ3 | | WELLS FARGO BANK, N.A. | 14 | \$3,068,764.32 | 73.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,089,984.57 | 26.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,158,748.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDS9 | | Unavailable | 141 | \$30,980,871.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$30,980,871.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDT7 | | Unavailable | 83 | \$15,562,174.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$15,562,174.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDU4 | | Unavailable | 23 | \$3,156,258.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,156,258.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDV2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$973,281.94 | 81.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$219,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,192,881.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDX8 | | CHEVY CHASE BANK FSB | 14 | \$4,054,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,054,014.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JDZ3 | | CHEVY CHASE BANK FSB | 4 | \$1,216,604.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,216,604.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JE25 | | Unavailable | 56 | \$13,942,937.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$13,942,937.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JE33 | | Unavailable | 39 | \$9,605,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| Total | | | 39 | \$9,605,139.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JE58 | | Unavailable | 8 | \$1,642,221.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,642,221.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEA7 | | BANKFINANCIAL FSB | 106 | \$21,143,201.74 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$338,113.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$21,481,315.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEB5 | | Unavailable | 19 | \$4,022,194.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,022,194.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEC3 | | Unavailable | 22 | \$4,117,281.77 | 100% | 1 | \$164,948.31 | NA | 1 | \$164,948 |
| Total | | | 22 | \$4,117,281.77 | 100% | 1 | \$164,948.31 | | 1 | \$164,948 |
| 31414JEE9 | | Unavailable | 3 | \$327,806.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$327,806.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEF6 | | NATIONAL CITY MORTGAGE COMPANY | 48 | \$2,703,657.09 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$174,101.63 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$2,877,758.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEG4 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,845,499.17 | 57.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,340,791.04 | 42.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,186,290.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEH2 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,034,898.11 | 91.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$271,758.23 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,306,656.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEJ8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$472,577.23 | 37.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$781,181.74 | 62.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,253,758.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEK5 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$354,500.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,463,287.56 | 80.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,817,787.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEL3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,115,405.80 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$974,020.70 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 21 | \$2,089,426.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEM1 | Unavailable | | 17 | \$1,429,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,429,300.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEN9 | Unavailable | | 37 | \$3,256,884.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$3,256,884.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEP4 | Unavailable | | 23 | \$1,961,301.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,961,301.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEQ2 | Unavailable | | 29 | \$2,188,262.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,188,262.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JERO | Unavailable | | 34 | \$2,479,043.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,479,043.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JES8 | Unavailable | | 28 | \$3,643,442.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,643,442.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JET6 | Unavailable | | 62 | \$8,258,243.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,258,243.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEU3 | Unavailable | | 19 | \$2,452,507.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,452,507.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEV1 | Unavailable | | 34 | \$4,501,732.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,501,732.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEW9 | Unavailable | | 21 | \$4,289,409.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,289,409.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEX7 | Unavailable | | 91 | \$18,448,636.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$18,448,636.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEY5 | Unavailable | | 95 | \$25,546,800.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$25,546,800.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JEZ2 | Unavailable | | 167 | \$45,768,091.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$45,768,091.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JF32 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 7 | \$1,524,796.20 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$3,100,650.15 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,625,446.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414JF40 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,543,541.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,543,541.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JF57 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$227,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,260,235.36 | 90.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,487,235.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JF65 | | Unavailable | 3 | \$169,409.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$169,409.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFA6 | | Unavailable | 30 | \$2,015,859.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,015,859.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFB4 | | Unavailable | 1 | \$124,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$124,294.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFC2 | | Unavailable | 7 | \$973,916.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$973,916.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFD0 | | Unavailable | 19 | \$2,343,625.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,343,625.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFE8 | | Unavailable | 13 | \$1,511,733.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,511,733.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFF5 | | Unavailable | 40 | \$5,251,023.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,251,023.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFG3 | | Unavailable | 12 | \$1,785,158.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,785,158.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFP3 | | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,412,124.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,412,124.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFQ1 | | SYNOVUS MORTGAGE CORPORATION | 16 | \$3,721,942.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,721,942.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFR9 | | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,080,604.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,080,604.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFS7 | | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,418,257.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,418,257.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFT5 | | SYNOVUS MORTGAGE CORPORATION | 14 | \$3,287,704.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,287,704.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFU2 | | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,046,478.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,046,478.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFX6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,684,701.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,684,701.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFY4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,443,558.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,443,558.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFZ1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$6,160,534.02 | 79.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,559,050.21 | 20.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,719,584.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JG72 | | WELLS FARGO BANK, N.A. | 13 | \$2,825,609.48 | 94.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$174,219.42 | 5.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,999,828.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JG80 | | WELLS FARGO BANK, N.A. | 6 | \$1,533,221.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,533,221.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JG98 | | WELLS FARGO BANK, N.A. | 15 | \$2,881,772.32 | 80.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$680,133.97 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,561,906.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGA5 | | Unavailable | 7 | \$1,906,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,906,455.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414JGC1 | | CITIMORTGAGE, INC. | 1 | \$167,267.66 | 17.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$773,703.74 | 82.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$940,971.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGD9 | | WELLS FARGO BANK, N.A. | 30 | \$2,657,676.87 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$415,856.21 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,073,533.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGE7 | | WELLS FARGO BANK, N.A. | 35 | \$2,648,197.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,648,197.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGF4 | | Unavailable | 9 | \$1,110,244.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,110,244.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGH0 | | Unavailable | 17 | \$3,198,903.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,198,903.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGJ6 | | Unavailable | 10 | \$1,423,825.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,423,825.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGK3 | | BANK OF AMERICA NA | 1 | \$413,188.22 | 30.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$928,728.04 | 69.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,341,916.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGL1 | | BANK OF AMERICA NA | 6 | \$868,593.39 | 75.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$276,833.90 | 24.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,145,427.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGM9 | | BANK OF AMERICA NA | 16 | \$1,341,193.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,341,193.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGN7 | | BANK OF AMERICA NA | 20 | \$1,279,131.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,279,131.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGP2 | | BANK OF AMERICA NA | 10 | \$1,554,239.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,554,239.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGQ0 | | BANK OF AMERICA NA | 34 | \$7,393,345.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,393,345.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGR8 | | BANK OF AMERICA NA | 20 | \$1,353,406.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,353,406.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JGS6 | | BANK OF AMERICA NA | 6 | \$1,436,693.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,436,693.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH22 | | CHASE HOME FINANCE, LLC | 30 | \$5,361,482.29 | 64.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,990,898.25 | 35.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$8,352,380.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH30 | | CHASE HOME FINANCE, LLC | 145 | \$31,542,183.44 | 42.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 209 | \$43,379,078.16 | 57.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 354 | \$74,921,261.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH48 | | CHASE HOME FINANCE, LLC | 168 | \$30,282,391.08 | 40.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 238 | \$43,798,770.97 | 59.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 406 | \$74,081,162.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH55 | | CHASE HOME FINANCE, LLC | 262 | \$41,349,160.92 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 269 | \$44,470,589.53 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 531 | \$85,819,750.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH63 | | CHASE HOME FINANCE, LLC | 267 | \$32,055,506.97 | 51.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 221 | \$29,904,475.19 | 48.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 488 | \$61,959,982.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH71 | | CHASE HOME FINANCE, LLC | 112 | \$13,545,438.94 | 57.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$9,972,008.30 | 42.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$23,517,447.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH89 | | CHASE HOME FINANCE, LLC | 14 | \$709,715.10 | 55.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$559,404.67 | 44.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,269,119.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JH97 | | Unavailable | 6 | \$1,461,868.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,461,868.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JHA4 | | WELLS FARGO BANK, N.A. | 8 | \$2,030,600.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,030,600.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JHB2 | | WELLS FARGO BANK, N.A. | 15 | \$3,455,246.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$3,455,246.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JHC0 | | WELLS FARGO BANK, N.A. | 35 | \$6,993,080.71 | 98.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,770.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$7,092,851.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JHD8 | | WELLS FARGO BANK, N.A. | 6 | \$879,051.14 | 72.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$340,471.68 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,219,522.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JHE6 | | WELLS FARGO BANK, N.A. | 9 | \$1,231,696.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,231,696.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JHF3 | | WELLS FARGO BANK, N.A. | 12 | \$1,546,654.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,546,654.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JHG1 | | WELLS FARGO BANK, N.A. | 11 | \$1,129,492.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,129,492.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JHZ9 | | CHASE HOME FINANCE, LLC | 96 | \$4,906,546.90 | 67.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$2,326,681.52 | 32.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$7,233,228.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JJ20 | | CHASE HOME FINANCE, LLC | 120 | \$27,325,339.53 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 288 | \$69,706,377.57 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 408 | \$97,031,717.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JJ38 | | CHASE HOME FINANCE, LLC | 49 | \$7,630,838.99 | 25.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$22,630,312.89 | 74.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$30,261,151.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JJ46 | | CHASE HOME FINANCE, LLC | 85 | \$11,928,756.67 | 16.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 378 | \$61,791,339.35 | 83.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 463 | \$73,720,096.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JJA2 | | Unavailable | 196 | \$51,084,096.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$51,084,096.50 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JJB0 | Unavailable | 227 | \$51,670,318.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$51,670,318.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJC8 | Unavailable | 19 | \$3,970,058.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,970,058.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJG9 | Unavailable | 11 | \$1,951,265.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,951,265.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJH7 | Unavailable | 29 | \$6,586,603.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,586,603.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJJ3 | Unavailable | 12 | \$1,402,519.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,402,519.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJP9 | CHASE HOME FINANCE, LLC | 15 | \$3,720,692.51 | 91.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$326,344.81 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,047,037.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJQ7 | CHASE HOME FINANCE, LLC | 73 | \$19,990,197.54 | 33.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 147 | \$39,903,109.14 | 66.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$59,893,306.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJR5 | CHASE HOME FINANCE, LLC | 167 | \$47,348,201.20 | 47.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$52,708,353.96 | 52.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 358 | \$100,056,555.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJS3 | CHASE HOME FINANCE, LLC | 180 | \$51,846,059.64 | 52.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$46,461,639.11 | 47.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$98,307,698.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJT1 | CHASE HOME FINANCE, LLC | 207 | \$55,625,365.77 | 55.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 166 | \$44,431,025.01 | 44.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 373 | \$100,056,390.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJU8 | CHASE HOME FINANCE, LLC | 233 | \$64,793,326.46 | 54.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$54,569,628.47 | 45.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 444 | \$119,362,954.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JJV6 | CHASE HOME FINANCE, LLC | 190 | \$50,612,760.81 | 51.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$47,819,341.87 | 48.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 381 | \$98,432,102.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJW4 | CHASE HOME FINANCE, LLC | 176 | \$45,207,758.97 | 47.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$50,425,472.16 | 52.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$95,633,231.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJX2 | CHASE HOME FINANCE, LLC | 179 | \$45,347,287.69 | 45.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$53,465,224.99 | 54.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$98,812,512.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJZ7 | CHASE HOME FINANCE, LLC | 154 | \$36,272,102.49 | 35.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 270 | \$65,184,076.04 | 64.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 424 | \$101,456,178.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JL27 | U.S. BANK N.A. | 83 | \$8,756,616.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$8,756,616.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JL50 | U.S. BANK N.A. | 1 | \$81,417.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$81,417.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JL68 | U.S. BANK N.A. | 7 | \$967,095.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$967,095.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JL76 | U.S. BANK N.A. | 4 | \$459,100.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$459,100.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JL84 | U.S. BANK N.A. | 12 | \$1,248,427.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,248,427.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLL5 | ALABAMA HOUSING FINANCE AUTHORITY | 60 | \$6,409,178.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,409,178.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLM3 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$104,887.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$104,887.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLN1 | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$217,393.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$217,393.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JLP6 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$730,932.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$730,932.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLQ4 | U.S. BANK N.A. | 5 | \$487,441.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$487,441.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLS0 | U.S. BANK N.A. | 3 | \$201,147.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$201,147.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLT8 | U.S. BANK N.A. | 10 | \$946,354.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$946,354.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLU5 | U.S. BANK N.A. | 3 | \$346,601.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$346,601.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLV3 | U.S. BANK N.A. | 17 | \$1,926,778.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,926,778.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLW1 | U.S. BANK N.A. | 143 | \$14,209,106.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$14,209,106.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLX9 | U.S. BANK N.A. | 60 | \$6,499,274.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$6,499,274.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLY7 | U.S. BANK N.A. | 39 | \$4,055,272.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,055,272.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLZ4 | U.S. BANK N.A. | 20 | \$2,202,627.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,202,627.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JM26 | U.S. BANK N.A. | 68 | \$6,763,492.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,763,492.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMD2 | U.S. BANK N.A. | 1 | \$87,713.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$87,713.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMF7 | U.S. BANK N.A. | 22 | \$2,426,764.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,426,764.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMH3 | U.S. BANK N.A. | 2 | \$257,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$257,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMJ9 | U.S. BANK N.A. | 6 | \$567,744.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$567,744.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JN25 | | WELLS FARGO BANK, N.A. | 18 | \$4,069,708.41 | 99.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$39,200.71 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,108,909.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JN33 | | WELLS FARGO BANK, N.A. | 20 | \$3,650,680.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,650,680.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JN58 | | CITIMORTGAGE, INC. | 13 | \$4,444,376.60 | 82.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$938,122.68 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,382,499.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JN66 | | CITIMORTGAGE, INC. | 16 | \$4,813,261.40 | 51.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,481,531.98 | 48.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,294,793.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JN74 | | CITIMORTGAGE, INC. | 30 | \$9,194,905.76 | 84.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,626,847.03 | 15.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,821,752.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JN90 | | BANKFINANCIAL FSB | 10 | \$2,001,249.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,001,249.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNA7 | | WELLS FARGO BANK, N.A. | 21 | \$1,314,520.74 | 87.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$195,388.47 | 12.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,509,909.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNB5 | | WELLS FARGO BANK, N.A. | 33 | \$1,681,437.17 | 71.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$674,287.83 | 28.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,355,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNC3 | | WELLS FARGO BANK, N.A. | 42 | \$2,383,793.75 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$161,819.68 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$2,545,613.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JND1 | | WELLS FARGO BANK, N.A. | 89 | \$4,620,888.94 | 91.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$428,289.65 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$5,049,178.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414JNE9 | WELLS FARGO BANK, N.A. | 30 | \$1,553,392.11 | 96.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$50,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$1,603,392.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNF6 | WELLS FARGO BANK, N.A. | 42 | \$1,916,917.34 | 94.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$113,506.17 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,030,423.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNG4 | WELLS FARGO BANK, N.A. | 39 | \$3,570,267.56 | 86.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$544,638.21 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$4,114,905.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNH2 | WELLS FARGO BANK, N.A. | 57 | \$5,328,387.92 | 88.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$666,049.63 | 11.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$5,994,437.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNJ8 | WELLS FARGO BANK, N.A. | 55 | \$5,139,610.72 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$632,202.27 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,771,812.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNK5 | WELLS FARGO BANK, N.A. | 58 | \$5,293,624.76 | 85.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$902,613.58 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$6,196,238.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNL3 | WELLS FARGO BANK, N.A. | 32 | \$2,889,207.44 | 97.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$79,739.27 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,968,946.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNM1 | WELLS FARGO BANK, N.A. | 38 | \$3,416,385.90 | 91.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$297,671.93 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,714,057.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNN9 | WELLS FARGO BANK, N.A. | 27 | \$3,013,833.52 | 76.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$914,367.97 | 23.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,928,201.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNP4 | WELLS FARGO BANK, | 49 | \$6,514,054.19 | 91.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 5 | \$601,904.29 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,115,958.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNQ2 | | WELLS FARGO BANK, N.A. | 81 | \$10,654,184.41 | 82.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,201,466.80 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,855,651.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNR0 | | WELLS FARGO BANK, N.A. | 59 | \$7,644,284.21 | 92.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$640,977.37 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,285,261.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNS8 | | WELLS FARGO BANK, N.A. | 48 | \$6,168,554.32 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$768,590.41 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,937,144.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNT6 | | WELLS FARGO BANK, N.A. | 12 | \$1,525,152.71 | 87.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,678.45 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,751,831.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNU3 | | WELLS FARGO BANK, N.A. | 18 | \$2,351,507.87 | 95.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,635.68 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,464,143.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNV1 | | WELLS FARGO BANK, N.A. | 67 | \$16,598,671.48 | 78.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,594,294.14 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$21,192,965.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNW9 | | WELLS FARGO BANK, N.A. | 152 | \$37,999,800.27 | 74.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,218,467.25 | 25.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$51,218,267.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNX7 | | WELLS FARGO BANK, N.A. | 196 | \$51,755,929.54 | 84.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,851,879.64 | 15.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$61,607,809.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JNY5 | | WELLS FARGO BANK, N.A. | 118 | \$26,637,673.13 | 87.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 14 | \$3,974,501.51 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$30,612,174.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JNZ2 | | WELLS FARGO BANK, N.A. | 85 | \$20,943,327.64 | 86.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,187,473.90 | 13.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$24,130,801.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JP49 | | Unavailable | 39 | \$10,961,935.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,961,935.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JP56 | | INDYMAC BANK, FSB | 1 | \$141,854.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,357,045.32 | 98.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,498,900.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JP80 | | Unavailable | 17 | \$4,363,221.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,363,221.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JP98 | | INDYMAC BANK, FSB | 12 | \$3,974,376.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$17,064,705.27 | 81.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$21,039,081.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPA5 | | COLONIAL SAVINGS FA | 2 | \$212,565.58 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,445,926.48 | 87.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,658,492.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPB3 | | COLONIAL SAVINGS FA | 1 | \$80,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,473,564.89 | 94.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,553,564.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPC1 | | INDYMAC BANK, FSB | 144 | \$38,034,942.49 | 28.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 397 | \$97,338,110.49 | 71.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 541 | \$135,373,052.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPD9 | | INDYMAC BANK, FSB | 20 | \$4,050,402.66 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 320 | \$68,252,479.97 | 94.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 340 | \$72,302,882.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPE7 | | INDYMAC BANK, FSB | 4 | \$752,660.87 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$15,768,912.49 | 95.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$16,521,573.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPF4 | | Unavailable | 14 | \$2,326,200.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,326,200.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JPH0 | INDYMAC BANK, FSB | 2 | \$660,000.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,217,415.00 | 82.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,877,415.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPJ6 | INDYMAC BANK, FSB | 1 | \$272,747.15 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,472,400.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,745,147.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPN7 | INDYMAC BANK, FSB | 1 | \$268,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,843,358.01 | 91.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,111,358.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPP2 | INDYMAC BANK, FSB | 2 | \$681,694.53 | 22.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,397,650.00 | 77.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$3,079,344.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPQ0 | INDYMAC BANK, FSB | 4 | \$1,317,000.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,864,817.77 | 74.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,181,817.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPR8 | INDYMAC BANK, FSB | 7 | \$1,825,402.06 | 43.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,357,853.00 | 56.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,183,255.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPT4 | INDYMAC BANK, FSB | 1 | \$99,905.11 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,303,500.00 | 92.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,403,405.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPX5 | INDYMAC BANK, FSB | 5 | \$1,549,500.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,938,000.00 | 65.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPY3 | INDYMAC BANK, FSB | 10 | \$2,281,500.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,819,860.34 | 62.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,101,360.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JPZ0 | INDYMAC BANK, FSB | 1 | \$153,189.86 | 6.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,111,913.56 | 93.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,265,103.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQ22 | INDYMAC BANK, FSB | 10 | \$2,548,500.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$32,116,683.00 | 92.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$34,665,183.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JQ30 | Unavailable | 213 | \$48,472,695.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$48,472,695.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQ48 | Unavailable | 33 | \$8,271,757.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,271,757.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQ55 | Unavailable | 225 | \$50,469,145.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$50,469,145.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQ63 | Unavailable | 119 | \$27,304,988.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$27,304,988.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQ89 | INDYMAC BANK, FSB | 23 | \$6,716,089.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$28,465,501.86 | 80.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$35,181,590.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQ97 | INDYMAC BANK, FSB | 13 | \$3,146,570.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$11,508,034.58 | 78.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$14,654,604.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQA4 | INDYMAC BANK, FSB | 3 | \$715,250.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$8,013,785.00 | 91.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,729,035.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQB2 | INDYMAC BANK, FSB | 1 | \$149,350.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,323,500.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,472,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQC0 | INDYMAC BANK, FSB | 10 | \$670,197.99 | 20.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$2,670,859.97 | 79.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,341,057.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQD8 | INDYMAC BANK, FSB | 3 | \$204,948.75 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$3,577,937.74 | 94.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,782,886.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQE6 | INDYMAC BANK, FSB | 2 | \$143,300.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,830,344.99 | 95.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,973,644.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQF3 | INDYMAC BANK, FSB | 3 | \$1,167,162.06 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,962,113.15 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,129,275.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQH9 | Unavailable | 26 | \$6,127,725.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$6,127,725.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQN6 | INDYMAC BANK, FSB | | 15 | \$1,482,994.28 | 23.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 47 | \$4,798,201.84 | 76.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,281,196.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQP1 | INDYMAC BANK, FSB | | 5 | \$474,419.73 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$4,412,508.81 | 90.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$4,886,928.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQQ9 | Unavailable | | 32 | \$3,162,875.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,162,875.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQR7 | INDYMAC BANK, FSB | | 8 | \$2,167,269.38 | 32.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$4,520,530.77 | 67.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,687,800.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQS5 | INDYMAC BANK, FSB | | 4 | \$982,789.62 | 16.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$5,129,104.69 | 83.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,111,894.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQT3 | INDYMAC BANK, FSB | | 3 | \$539,981.92 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$5,023,476.57 | 90.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,563,458.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQU0 | Unavailable | | 14 | \$1,615,819.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,615,819.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQV8 | Unavailable | | 6 | \$1,453,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,453,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQW6 | INDYMAC BANK, FSB | | 26 | \$7,529,178.70 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 105 | \$32,641,365.00 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$40,170,543.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQX4 | INDYMAC BANK, FSB | | 3 | \$1,039,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$9,178,698.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$10,217,698.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQY2 | INDYMAC BANK, FSB | | 12 | \$3,176,165.16 | 31.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$6,894,016.65 | 68.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,070,181.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JQZ9 | INDYMAC BANK, FSB | | 8 | \$2,321,492.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 60 | \$17,720,314.53 | 88.42% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 68 | \$20,041,806.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRA3 | | Unavailable | 22 | \$5,892,124.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,892,124.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRB1 | | INDYMAC BANK, FSB | 4 | \$977,892.64 | 25.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,898,217.06 | 74.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,876,109.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRE5 | | Unavailable | 236 | \$56,417,650.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$56,417,650.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRF2 | | Unavailable | 86 | \$18,406,194.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$18,406,194.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRG0 | | Unavailable | 22 | \$3,861,162.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,861,162.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JS20 | | BANK OF AMERICA NA | 9 | \$3,047,320.05 | 72.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,156,612.38 | 27.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,203,932.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JS38 | | BANK OF AMERICA NA | 42 | \$14,161,402.16 | 59.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$9,549,056.10 | 40.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$23,710,458.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JS46 | | BANK OF AMERICA NA | 265 | \$77,144,836.19 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 77 | \$22,484,171.71 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$99,629,007.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JS53 | | BANK OF AMERICA NA | 556 | \$153,794,465.05 | 63.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 302 | \$87,617,277.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 858 | \$241,411,742.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JS79 | | BANK OF AMERICA NA | 17 | \$5,029,911.38 | 70.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$2,149,185.43 | 29.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$7,179,096.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JS87 | | BANK OF AMERICA NA | 7 | \$1,122,960.13 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$623,317.98 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,746,278.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JS95 | | BANK OF AMERICA NA | 24 | \$3,953,615.84 | 57.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,934,973.51 | 42.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,888,589.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JSK0 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,232,400.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$13,853,358.99 | 91.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$15,085,758.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSM6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$711,814.69 | 63.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$414,261.59 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,126,076.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSN4 | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$5,357,985.90 | 69.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,360,550.19 | 30.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,718,536.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSP9 | WELLS FARGO BANK, N.A. | 12 | \$1,661,521.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,661,521.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSS3 | CHASE HOME FINANCE | 15 | \$2,913,358.29 | 30.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,697,829.61 | 69.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,611,187.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JST1 | CHASE HOME FINANCE | 15 | \$3,317,754.55 | 17.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$15,676,740.70 | 82.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$18,994,495.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSU8 | Unavailable | 28 | \$5,629,795.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,629,795.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSW4 | Unavailable | 4 | \$482,144.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$482,144.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSX2 | Unavailable | 1 | \$106,550.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$106,550.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSY0 | Unavailable | 4 | \$462,327.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$462,327.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSZ7 | Unavailable | 4 | \$392,697.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$392,697.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JTB9 | BANK OF AMERICA NA | 37 | \$9,537,130.37 | 73.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,464,226.49 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$13,001,356.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTF0 | Unavailable | 3 | \$356,290.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$356,290.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTH6 | Unavailable | 2 | \$249,089.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$249,089.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTJ2 | TRUSTMARK NATIONAL BANK | 5 | \$422,285.25 | 23.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,362,882.58 | 76.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,785,167.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTK9 | Unavailable | 3 | \$254,424.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$254,424.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTL7 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$836,613.67 | 47.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$929,525.59 | 52.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,766,139.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTM5 | NATIONAL CITY MORTGAGE COMPANY | 88 | \$6,073,534.04 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,139,872.69 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$8,213,406.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTN3 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,652,966.61 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$3,039,188.26 | 53.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$5,692,154.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTP8 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,346,448.27 | 36.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,311,196.66 | 63.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,657,644.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTQ6 | NATIONAL CITY MORTGAGE COMPANY | 201 | \$26,038,503.12 | 58.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$18,411,932.70 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$44,450,435.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTR4 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,898,765.64 | 56.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 40 | \$5,403,717.24 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$12,302,482.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTS2 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,042,273.94 | 39.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,191,617.34 | 60.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,233,891.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTT0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,473,822.71 | 45.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,757,293.46 | 54.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,231,116.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTU7 | | NATIONAL CITY MORTGAGE COMPANY | 92 | \$9,020,333.89 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$6,608,984.82 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$15,629,318.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTV5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$568,191.20 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,493,541.26 | 72.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,061,732.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTW3 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,761,769.40 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$3,621,732.26 | 56.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$6,383,501.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTX1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$644,900.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,762,200.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,407,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTY9 | | NATIONAL CITY MORTGAGE COMPANY | 486 | \$120,258,441.61 | 57.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 360 | \$90,521,679.84 | 42.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 846 | \$210,780,121.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JTZ6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,050,786.28 | 46.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,380,946.94 | 53.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,431,733.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JU27 | | Unavailable | 20 | \$4,651,744.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,651,744.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JU35 | WELLS FARGO BANK, N.A. | 142 | \$44,496,267.83 | 88.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,761,424.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$50,257,691.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JU43 | Unavailable | 54 | \$16,384,300.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$16,384,300.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUH4 | Unavailable | 10 | \$1,152,533.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,152,533.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUL5 | Unavailable | 51 | \$11,004,338.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$11,004,338.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUM3 | Unavailable | 43 | \$6,684,880.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$6,684,880.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUN1 | Unavailable | 7 | \$1,147,958.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,147,958.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUQ4 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,324,510.65 | 89.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$400,000.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,724,510.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUR2 | NATIONAL CITY MORTGAGE COMPANY | 80 | \$19,423,292.26 | 90.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,987,995.53 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$21,411,287.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUT8 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,480,177.99 | 81.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,251,750.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,731,927.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUU5 | NATIONAL CITY MORTGAGE COMPANY | 127 | \$35,968,840.86 | 43.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$47,600,677.22 | 56.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 285 | \$83,569,518.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUV3 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$6,057,085.30 | 73.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,177,800.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,234,885.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JUW1 | | 16 | \$4,618,504.10 | 89.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$549,191.00 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,167,695.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JUZ4 | | Unavailable | 9 | \$2,257,772.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,257,772.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JVC4 | | WELLS FARGO BANK, N.A. | 96 | \$29,829,799.45 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,427,080.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$38,256,879.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JY23 | | BANCORPSOUTH BANK | 3 | \$319,758.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$319,758.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JY49 | | BANCORPSOUTH BANK | 5 | \$623,617.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$623,617.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JY56 | | BANCORPSOUTH BANK | 5 | \$459,157.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$459,157.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JYH0 | | CHASE HOME FINANCE, LLC | 2 | \$473,507.22 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,896,690.33 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,370,197.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JYJ6 | | CHASE HOME FINANCE, LLC | 1 | \$273,064.31 | 13.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,766,297.96 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,039,362.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JYL1 | | CHASE HOME FINANCE, LLC | 60 | \$12,378,107.74 | 48.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,279,716.56 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$25,657,824.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JYM9 | | CHASE HOME FINANCE, LLC | 19 | \$3,647,376.47 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$13,297,445.65 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$16,944,822.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JYU1 | | NATIONAL CITY | 110 | \$28,769,762.38 | 56.7% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 79 | \$21,972,592.61 | 43.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$50,742,354.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYV9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,309,550.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,513,511.00 | 53.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,823,061.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYW7 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,059,349.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,191,812.12 | 52.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,251,161.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYX5 | BANCORPSOUTH BANK | 5 | \$608,064.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$608,064.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYY3 | BANCORPSOUTH BANK | 2 | \$206,761.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$206,761.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYZ0 | BANCORPSOUTH BANK | 6 | \$510,910.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$510,910.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZA4 | WELLS FARGO BANK, N.A. | 17 | \$4,316,160.18 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$25,720,928.00 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$30,037,088.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZB2 | WELLS FARGO BANK, N.A. | 64 | \$18,863,062.50 | 62.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$11,435,804.38 | 37.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$30,298,866.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZC0 | SELF-HELP VENTURES FUND | 11 | \$1,073,113.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,073,113.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZD8 | SELF-HELP VENTURES FUND | 34 | \$4,015,768.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,015,768.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZE6 | SELF-HELP VENTURES FUND | 38 | \$4,232,929.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 38 | \$4,232,929.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZF3 | | SELF-HELP VENTURES FUND | 11 | \$1,082,048.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,082,048.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZQ9 | | WELLS FARGO BANK, N.A. | 28 | \$6,086,041.43 | 20.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$24,024,292.07 | 79.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$30,110,333.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZU0 | | INTER SAVINGS BANK | 12 | \$2,231,614.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,231,614.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZV8 | | INTER SAVINGS BANK | 49 | \$10,339,759.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,339,759.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZW6 | | INTER SAVINGS BANK | 101 | \$18,647,367.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$18,647,367.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHP8 | | Unavailable | 8 | \$1,679,386.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,679,386.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHR4 | | Unavailable | 33 | \$8,543,462.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,543,462.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHS2 | | Unavailable | 42 | \$10,680,918.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,680,918.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHU7 | | Unavailable | 110 | \$29,775,966.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$29,775,966.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNK2 | | FIFTH THIRD BANK | 25 | \$1,579,015.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,579,015.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNL0 | | FIFTH THIRD BANK | 403 | \$25,711,680.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 403 | \$25,711,680.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNM8 | | FIFTH THIRD BANK | 48 | \$3,180,284.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$3,180,284.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNN6 | | FIFTH THIRD BANK | 34 | \$3,012,136.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,012,136.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNP1 | | FIFTH THIRD BANK | 27 | \$2,424,748.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,424,748.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KNQ9 | FIFTH THIRD BANK | 13 | \$1,486,161.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,486,161.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNR7 | FIFTH THIRD BANK | 154 | \$17,024,071.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$17,024,071.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNS5 | FIFTH THIRD BANK | 133 | \$14,483,483.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$14,483,483.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNT3 | FIFTH THIRD BANK | 26 | \$2,969,526.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,969,526.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NQ24 | 1ST SOURCE BANK | 21 | \$3,008,166.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$1,076,419.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$549,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$895,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$372,661.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 315 | \$68,783,490.92 | 20.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$600,320.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 19 | \$3,853,641.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$446,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,849,646.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$22,991,607.75 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 196 | \$34,644,425.08 | 10.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$2,582,344.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$646,706.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 20 | \$3,010,378.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 56 | \$13,190,299.99 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 6 | \$1,571,381.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,738,378.11 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$542,024.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 75 | \$10,017,517.39 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 804 | \$157,914,305.93 | 47.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,696 | \$334,466,416.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQ32 | IST SOURCE BANK | 4 | \$488,291.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$507,831.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$541,316.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 1 | \$274,868.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$633,625.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$40,993,822.17 | 25.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 8 | \$2,225,596.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$778,890.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$543,067.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,497,154.43 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 52 | \$7,005,621.37 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$253,887.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,456,412.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,085,464.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$134,930.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$1,606,055.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | Unavailable | 522 | \$95,872,124.95 | 59.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 885 | \$162,047,961.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQ40 | 1ST SOURCE BANK | 5 | \$451,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 174 | \$23,668,280.81 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 113 | \$15,771,753.36 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$826,913.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 546 | \$83,332,471.24 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,141,264.21 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,573.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$2,265,341.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 75 | \$13,506,945.43 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$483,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,025,715.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,601,749.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 52 | \$9,337,687.55 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$531,243.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 8 | \$1,410,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 19 | \$2,904,304.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$601,355.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,845,804.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,087,912.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$4,443,575.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$738,788.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$352,806.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 49 | \$9,642,358.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$415,314.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 74 | \$12,434,504.28 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,058 | \$188,137,436.72 | 47.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,380 | \$393,289,799.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQ57 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,688.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 92 | \$9,787,448.30 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 93 | \$12,803,384.86 | 9.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 89 | \$9,907,248.74 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$368,442.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,558,052.80 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,378,734.81 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$385,387.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 59 | \$7,069,623.07 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,690,291.24 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$534,987.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 9 | \$1,207,966.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 31 | \$3,477,731.84 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$176,641.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,455,995.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,953,899.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | 3 | \$420,817.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$483,792.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$881,442.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,073,055.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 136 | \$16,211,059.60 | 11.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 473 | \$64,797,484.15 | 46.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,099 | \$140,044,176.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NQ65 | 1ST SOURCE BANK | 7 | \$939,830.24 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 36 | \$2,487,662.99 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$173,478.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$975,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$321,916.97 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,515,976.34 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,558,892.48 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$6,272,116.60 | 16.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,063,100.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$264,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$855,492.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$4,513,357.10 | 11.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,264,236.91 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$502,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$310,661.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$12,652,047.27 | 33.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$37,670,269.62 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NQ73 | IST SOURCE BANK | 1 | \$44,550.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 31 | \$2,356,602.20 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,259,104.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$103,649.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 3 | \$194,588.54 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,705,310.81 | 8.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$53,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,000,479.76 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$426,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$302,676.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$522,505.27 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,177,625.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$141,488.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$747,411.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$393,574.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$314,681.53 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$9,250,520.54 | 46.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$19,993,769.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NQZ1 | IST SOURCE BANK | 21 | \$3,359,447.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 10 | \$1,749,741.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$566,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 6 | \$1,327,110.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 561 | \$129,401,785.95 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$249,896.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 123 | \$32,280,397.74 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | INDEPENDENT BANK CORPORATION | 5 | \$973,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,534,396.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 61 | \$17,494,631.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 758 | \$201,932,852.31 | 27.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 7 | \$1,005,773.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 126 | \$29,462,921.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$5,970,666.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 38 | \$8,360,379.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$131,122.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,266 | \$302,819,788.51 | 40.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,018 | \$738,619,910.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NR23 | AMTRUST BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$125,817.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$450,643.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 279 | \$38,579,511.73 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,345,927.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$48,425.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$4,583,804.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$399,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$329,674.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,567,647.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,951,074.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$411,216.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 11 | \$1,750,927.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$338,493.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$596,064.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,019,325.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 792 | \$120,490,182.59 | 68.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,174 | \$176,157,936.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NR31 | WELLS FARGO BANK, N.A. | 6 | \$907,476.56 | 26.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,504,907.83 | 73.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,412,384.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NR49 | BANK OF AMERICA NA | 10 | \$857,957.58 | 20.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$367,445.22 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,950.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$456,676.07 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$81,741.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 15 | \$848,901.89 | 20.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,492,255.37 | 35.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$4,205,927.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NR56 | BANK OF AMERICA NA | 68 | \$13,947,956.22 | 59.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$603,976.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$331,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,125,957.93 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$363,995.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$911,612.34 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,955,000.08 | 25.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$23,564,498.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NR64 | BANK OF AMERICA NA | 5 | \$1,235,302.47 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,493,990.74 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$420,861.36 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$65,079.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$270,360.39 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$21,680,440.44 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$25,410,034.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NR72 | BANK OF AMERICA NA | 16 | \$2,960,821.79 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$631,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$310,393.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$626,819.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$985,335.74 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$126,948.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$26,414,720.37 | 82.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$32,186,593.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NR98 | COUNTRYWIDE BANK, FSB | 1 | \$231,920.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,882,753.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,365,415.00 | 71.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,480,088.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NRM9 | BANK OF AMERICA NA | 101 | \$19,606,330.98 | 29.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$875,694.37 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$767,634.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 4 | \$647,374.84 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,397,318.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$940,440.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,184,202.22 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,409,713.57 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$685,951.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$34,232,203.24 | 52.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 310 | \$65,746,863.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NRQ0 | BANK OF AMERICA NA | 48 | \$11,988,911.31 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 7 | \$2,555,371.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$618,480.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 267 | \$69,603,822.59 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$6,582,040.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 3 | \$670,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,492,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,158,857.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 119 | \$29,966,820.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,873,253.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,804 | \$489,136,739.02 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,299 | \$617,196,294.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NRR8 | BANK OF AMERICA NA | 8 | \$1,575,340.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$396,361.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$275,697.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$961,064.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 40 | \$9,909,381.01 | 9.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | |
| | HOMESTREET BANK | 14 | \$3,577,700.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,719,978.52 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,722,955.03 | 11.66% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$774,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 44 | \$11,096,504.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,384,285.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$623,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$56,133,878.14 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$100,517,995.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NRS6 | BANK OF AMERICA NA | 21 | \$5,026,274.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,417,523.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$2,053,369.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 238 | \$62,874,058.90 | 13.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,291,174.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,437,077.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$585,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$361,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$682,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$505,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,401,561.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 58 | \$16,199,645.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$710,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,341 | \$376,619,530.28 | 79.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,701 | \$471,926,742.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NRT4 | BANK OF AMERICA NA | 4 | \$434,120.17 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 47 | \$5,030,955.49 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$166,945.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 6 | \$772,477.09 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$168,591.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$544,911.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$14,014,841.89 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$21,132,843.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NRU1 | CHASE HOME FINANCE, LLC | 74 | \$9,451,258.90 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 16 | \$1,727,019.25 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 44 | \$5,429,013.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,597,762.74 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 16 | \$2,660,982.48 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$468,558.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,798,063.46 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,030,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,113,933.08 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$676,080.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON MUTUAL BANK | 15 | \$1,964,925.61 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$192,769.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$25,483,792.77 | 46.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$54,594,759.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRV9 | CHASE HOME FINANCE, LLC | 71 | \$7,085,011.03 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 63 | \$5,248,907.59 | 13.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 59 | \$4,138,488.07 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,228,982.42 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 14 | \$1,724,696.67 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,096,234.22 | 10.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,587,994.47 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$421,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$107,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,076,033.10 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 9 | \$552,471.29 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$12,947,522.21 | 32.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 428 | \$40,275,341.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRW7 | BANK OF AMERICA NA | 68 | \$11,102,805.83 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 11 | \$2,163,109.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 588 | \$99,952,552.16 | 36.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,407,372.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,243,637.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,091,534.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 3 | \$756,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,190,253.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$403,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$337,757.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$93,879.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 48 | \$9,060,215.38 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 704 | \$144,240,755.04 | 51.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,480 | \$277,574,372.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRX5 | CHASE HOME FINANCE, LLC | 1 | \$208,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$742,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$977,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 18 | \$4,697,836.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,111,282.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,537,543.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$462,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$261,404.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 397 | \$95,157,471.56 | 90.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 438 | \$105,155,937.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NRY3 | BANK OF AMERICA NA | 2 | \$681,072.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$480,400.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$519,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$29,742,605.58 | 94.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$31,423,577.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NRZ0 | BANK OF AMERICA NA | 13 | \$980,233.81 | 7.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,274,640.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,165.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$146,390.79 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$173,871.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$420,089.69 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 15 | \$1,516,898.90 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$7,916,453.67 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$12,727,943.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSA4 | BANK OF AMERICA NA | 2 | \$653,715.29 | 11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,858,050.00 | 48.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,429,100.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,940,865.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSB2 | BANK OF AMERICA NA | 15 | \$2,785,533.00 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$182,475.25 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,544,640.49 | 34.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,512,648.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSD8 | BANK OF AMERICA NA | 28 | \$5,160,328.62 | 44.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,748,348.42 | 32.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,589,924.19 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,498,601.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSE6 | 1ST SOURCE BANK | 4 | \$470,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 22 | \$2,117,128.88 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 2 | \$235,956.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 2 | \$492,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$835,516.59 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE | 6 | \$501,447.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMPANY, LLC | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$834,384.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$4,603,821.16 | 9.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 7 | \$1,757,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$258,827.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,675,738.59 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 63 | \$13,533,161.53 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$4,925,574.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 16 | \$2,287,319.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$618,711.54 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$13,783,562.09 | 28.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$49,098,850.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NSF3 | Unavailable | 9 | \$1,605,114.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,605,114.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NSG1 | CHASE HOME FINANCE, LLC | 7 | \$901,405.45 | 14.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 3 | \$449,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,501,150.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$188,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,985,382.70 | 49.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,024,938.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NSH9 | BANK OF AMERICA NA | 285 | \$46,475,442.36 | 73.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$333,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL | 4 | \$567,412.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | ASSOCIATION | | | | | | | | |
| | HOMESTREET BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$454,814.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$959,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$256,558.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$4,736,274.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$415,504.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$8,528,482.39 | 13.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 362 | \$62,897,187.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSJ5 | PULTE MORTGAGE, L.L.C. | 5 | \$1,267,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,267,256.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSK2 | CHASE HOME FINANCE, LLC | 19 | \$1,115,172.92 | 20.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$237,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 14 | \$1,226,276.66 | 22.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$273,361.42 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 3 | \$248,767.82 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,391,076.16 | 43.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$5,491,654.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSR7 | PULTE MORTGAGE, L.L.C. | 4 | \$1,385,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,385,416.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PMZ0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,356,823.50 | 68.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$623,579.80 | 31.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,980,403.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31403D4B2 | | 5 | \$1,000,258.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| Total | | | 5 | \$1,000,258.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F3B4 | | RBC CENTURA BANK | 42 | \$7,519,583.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,519,583.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31407F3C2 | | RBC CENTURA BANK | 24 | \$3,091,901.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,091,901.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VJU8 | | SUNTRUST MORTGAGE INC. | 4 | \$1,242,500.00 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,715,700.00 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,958,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKN2 | | SUNTRUST MORTGAGE INC. | 43 | \$12,536,552.30 | 14.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 212 | \$71,934,196.21 | 85.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$84,470,748.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKP7 | | SUNTRUST MORTGAGE INC. | 9 | \$2,659,846.84 | 20.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$10,533,614.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$13,193,460.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKQ5 | | SUNTRUST MORTGAGE INC. | 18 | \$4,430,414.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$15,756,749.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$20,187,163.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKR3 | | SUNTRUST MORTGAGE INC. | 30 | \$8,361,669.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$27,257,053.00 | 76.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$35,618,722.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKS1 | | SUNTRUST MORTGAGE INC. | 15 | \$3,872,090.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$11,370,895.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$15,242,985.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31409VKT9 | | SUNTRUST MORTGAGE INC. | 9 | \$2,509,492.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$7,263,286.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$9,772,778.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31410PJ53 | | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$12,996,650.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$12,996,650.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410PJ79 | | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$8,036,418.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,036,418.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31410WFR4 | | CITIMORTGAGE, INC. | 7 | \$1,322,841.92 | 10.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$11,217,083.23 | 89.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$12,539,925.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJK7 | | Unavailable | 25 | \$7,971,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,971,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJL5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$280,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,230,375.78 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,510,375.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJP6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$223,359.05 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,248,512.95 | 93.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,471,872.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJR2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$144,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,141,935.28 | 93.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,285,935.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBM7 | | POPULAR MORTGAGE, INC. | 12 | \$1,769,481.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,769,481.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBN5 | | POPULAR MORTGAGE, INC. | 13 | \$1,908,803.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,908,803.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBP0 | | POPULAR MORTGAGE, INC. | 12 | \$1,538,269.73 | 94.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$96,595.88 | 5.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,634,865.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBQ8 | | POPULAR MORTGAGE, INC. | 9 | \$1,015,432.61 | 79.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------------|
| | | Unavailable | 2 | \$259,193.82 | 20.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,274,626.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBR6 | | POPULAR MORTGAGE, INC. | 6 | \$943,570.00 | 76.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$289,900.17 | 23.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,233,470.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBS4 | | POPULAR MORTGAGE, INC. | 14 | \$1,413,186.37 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$110,922.21 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,524,108.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBT2 | | POPULAR MORTGAGE, INC. | 14 | \$2,263,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,263,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBU9 | | POPULAR MORTGAGE, INC. | 43 | \$6,075,000.00 | 91.87% | 1 | \$200,977.72 | NA | 1 | \$200,977 |
| | | Unavailable | 4 | \$537,877.41 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,612,877.41 | 100% | 1 | \$200,977.72 | | 1 | \$200,977 |
| 31411JBV7 | | POPULAR MORTGAGE, INC. | 25 | \$3,024,400.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,102,405.37 | 26.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,126,805.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBW5 | | POPULAR MORTGAGE, INC. | 40 | \$6,943,886.33 | 77.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,012,227.51 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$8,956,113.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBX3 | | POPULAR MORTGAGE, INC. | 53 | \$8,106,199.52 | 84.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,526,452.19 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$9,632,651.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBY1 | | POPULAR MORTGAGE, INC. | 72 | \$9,498,380.94 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$266,574.02 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$9,764,954.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JBZ8 | | POPULAR MORTGAGE, INC. | 7 | \$1,247,297.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,247,297.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31411LF22 | SUNTRUST MORTGAGE INC. | 78 | \$13,879,381.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$10,628,437.35 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$24,507,818.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LF30 | SUNTRUST MORTGAGE INC. | 18 | \$2,156,798.99 | 41.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,065,461.73 | 58.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,222,260.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LF48 | SUNTRUST MORTGAGE INC. | 2 | \$114,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,129,138.06 | 90.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,243,138.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LF55 | SUNTRUST MORTGAGE INC. | 7 | \$2,040,300.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$319,600.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,359,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFU0 | SUNTRUST MORTGAGE INC. | 20 | \$3,380,200.00 | 64.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,835,006.33 | 35.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,215,206.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFV8 | SUNTRUST MORTGAGE INC. | 134 | \$21,197,631.74 | 48.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$22,356,336.48 | 51.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 262 | \$43,553,968.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFW6 | SUNTRUST MORTGAGE INC. | 48 | \$2,779,806.64 | 53.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,418,306.65 | 46.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$5,198,113.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFX4 | SUNTRUST MORTGAGE INC. | 84 | \$14,735,218.50 | 52.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$13,162,945.64 | 47.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 156 | \$27,898,164.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFY2 | SUNTRUST MORTGAGE INC. | 16 | \$1,834,313.76 | 27.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$4,902,085.18 | 72.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$6,736,398.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411LFZ9 | SUNTRUST | 19 | \$3,400,750.00 | 62.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 13 | \$2,029,934.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,430,684.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31411RHR2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$14,709,953.64 | 99.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$14,822,453.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31411RHS0 | | Unavailable | 100 | \$15,231,494.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$15,231,494.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31411RHT8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$46,327.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$5,306,174.04 | 99.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,352,501.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31411U5B3 | | Unavailable | 10 | \$1,866,793.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,866,793.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412A3N2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,653,920.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$8,100,695.99 | 83.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,754,615.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412BYE6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,816,657.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,816,657.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412BYG1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17 | \$4,104,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,104,204.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412BYH9 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE | 28 | \$6,036,278.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | MORTGAGE VENTURES, LLC | | | | | | | |
| Total | | | 28 | \$6,036,278.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412EZH2 | | CROWN MORTGAGE COMPANY | 12 | \$2,016,709.43 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$2,016,709.43 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412GU33 | | Unavailable | 2 | \$303,370.72 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$303,370.72 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HM71 | | REGIONS BANK | 54 | \$11,712,274.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 54 | \$11,712,274.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HM97 | | REGIONS BANK | 105 | \$23,978,248.77 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 105 | \$23,978,248.77 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HMT3 | | REGIONS BANK | 6 | \$1,128,330.84 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,128,330.84 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HNA3 | | REGIONS BANK | 148 | \$9,129,428.47 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 148 | \$9,129,428.47 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HNB1 | | REGIONS BANK | 110 | \$10,866,351.89 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 110 | \$10,866,351.89 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HNC9 | | REGIONS BANK | 164 | \$21,150,531.93 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 164 | \$21,150,531.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HND7 | | REGIONS BANK | 55 | \$11,446,873.21 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 55 | \$11,446,873.21 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HNE5 | | REGIONS BANK | 66 | \$3,943,093.57 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 66 | \$3,943,093.57 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HNF2 | | REGIONS BANK | 31 | \$3,074,967.81 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 31 | \$3,074,967.81 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HNG0 | | REGIONS BANK | 53 | \$6,615,272.97 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 53 | \$6,615,272.97 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HU23 | | Unavailable | 22 | \$1,485,491.45 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 22 | \$1,485,491.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31412HU31 | | Unavailable | 16 | \$1,391,474.92 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 16 | \$1,391,474.92 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412HU49 | Unavailable | 12 | \$1,195,238.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,195,238.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HU56 | EMC MORTGAGE CORPORATION | 4 | \$1,258,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,258,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HU64 | EMC MORTGAGE CORPORATION | 19 | \$4,287,837.50 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,922,100.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,209,937.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HU72 | EMC MORTGAGE CORPORATION | 45 | \$8,514,592.95 | 66.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,271,550.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$12,786,142.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HU80 | EMC MORTGAGE CORPORATION | 44 | \$7,529,494.61 | 97.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$182,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,711,494.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HU98 | EMC MORTGAGE CORPORATION | 15 | \$2,551,262.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,551,262.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HUZ0 | Unavailable | 25 | \$1,533,212.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,533,212.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVB2 | EMC MORTGAGE CORPORATION | 4 | \$1,019,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,019,510.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MB80 | PHH MORTGAGE CORPORATION | 87 | \$21,068,738.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$21,068,738.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MB98 | PHH MORTGAGE CORPORATION | 78 | \$16,700,373.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,700,373.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MC22 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,253.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$34,965.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$59,442.17 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$57,825.91 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 1 | \$79,922.24 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 2 | \$157,212.99 | 1.46% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$600,795.40 | 5.57% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 4 | \$272,200.00 | 2.52% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 2 | \$153,926.92 | 1.43% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$164,050.00 | 1.52% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$52,600.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | CENTURY BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,624.64 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$55,819.71 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$160,640.27 | 1.49% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$67,800.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$84,786.54 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,938.40 | 0.55% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ENT FEDERAL CREDIT UNION | 2 | \$143,858.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,941.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$74,927.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$61,298.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$187,145.04 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$78,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$97,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$52,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$81,153.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$136,106.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$251,479.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 5 | \$333,319.14 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,842.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 1 | \$78,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$60,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$256,481.48 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$137,684.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$123,878.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MILFORD BANK, THE | 2 | \$144,859.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$174,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$207,939.74 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,826.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$586,766.30 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$73,549.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$122,948.49 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$380,875.73 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$84,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$77,824.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$122,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$76,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 5 | \$295,399.95 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$81,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$75,222.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$247,417.68 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,865,020.88 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$10,782,496.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MC30 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$156,836.08 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$638,855.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$81,828.37 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$121,478.95 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 4 | \$461,451.51 | 13.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$297,484.12 | 8.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$76,926.94 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 5 | \$838,054.48 | 25.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$643,263.66 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,316,179.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MC48 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$85,747.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$279,921.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$102,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$206,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 11 | \$1,090,628.75 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$575,014.47 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK OF HAWAII | 2 | \$199,691.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$94,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$202,695.72 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$185,180.20 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,425.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$97,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$178,417.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$106,498.02 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$488,649.32 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$191,908.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$297,528.97 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$190,912.52 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF OMAHA | 1 | \$105,497.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$103,285.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$108,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC MTG. | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$403,937.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$94,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$519,291.68 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWAII NATIONAL BANK | 1 | \$107,889.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$108,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$173,631.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 3 | \$282,743.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,034.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$203,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$303,450.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$367,049.37 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$106,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$99,898.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MT. MCKINLEY BANK | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$92,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$475,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 3 | \$282,002.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$99,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$87,914.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$312,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$196,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$95,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$190,197.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 1 | \$91,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$99,201.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$668,506.60 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL | 3 | \$282,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$193,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$106,896.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$99,902.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$271,789.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$283,017.97 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,663,455.96 | 14.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$17,941,439.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MC55 | ABACUS FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,654.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$238,109.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$355,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 20 | \$2,322,596.88 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$110,783.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 4 | \$456,168.08 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$117,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$575,141.47 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,888.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$114,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$110,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$122,382.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$351,657.87 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$228,702.43 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$224,400.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,177.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,144.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,888.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$360,604.27 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$228,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$227,770.31 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$231,609.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$120,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$113,891.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$235,172.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$604,896.18 | 3.93% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$116,017.13 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$114,888.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$123,879.48 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,886.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$118,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,880.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,999.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$344,770.93 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$121,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$592,265.60 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$111,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 1 | \$122,757.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$115,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$117,885.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 2 | \$242,883.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,314.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK | 1 | \$112,884.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$119,883.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,649.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 2 | \$230,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| WINGS FINANCIAL FEDERAL CREDIT | 1 | \$116,766.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

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| | UNION | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 22 | \$2,586,147.39 | 16.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$15,403,603.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MC63 | ABACUS FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$286,917.39 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,616.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 2 | \$274,367.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$147,758.30 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$278,363.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 25 | \$3,453,807.13 | 11.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$690,685.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$429,849.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$126,168.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$285,854.66 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,960,335.64 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$262,767.60 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$128,720.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$250,878.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$395,997.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$143,546.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$143,021.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$286,073.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,266.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$126,367.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$131,868.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$274,364.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$139,607.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$138,858.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,765.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$148,510.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANSEN BANK & TRUST | 1 | \$146,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 1 | \$139,364.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 2 | \$270,570.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$825,250.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$146,850.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$146,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE | 2 | \$288,555.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 6 | \$839,113.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,866.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 3 | \$393,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$147,856.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$547,705.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,856.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$543,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$405,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$141,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,077.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$126,675.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$146,853.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$127,285.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$679,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$280,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$256,497.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$653,030.58 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$125,777.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,364,119.69 | 4.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$129,815.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$133,867.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$275,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,874.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$148,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$254,750.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$138,196.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESTMARK CREDIT UNION | 1 | \$129,746.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$408,432.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,018,183.82 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$30,610,925.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MC71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$352,335.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,324,348.32 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$238,268.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,862,689.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$479,529.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,368,536.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$659,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 4 | \$818,875.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$642,734.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$687,080.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$1,263,731.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,146,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 84 | \$20,241,753.53 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$232,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 31 | \$7,435,995.65 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|-----|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 1 | \$160,044.30 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 33 | \$11,315,985.50 | 3.18% | 0 | \$0.00 | NA | \$0 |
| | BANK OF OAKFIELD | 2 | \$364,200.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 7 | \$1,692,235.69 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$995,604.57 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 3 | \$1,019,533.79 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 11 | \$2,244,983.34 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 6 | \$1,519,716.51 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$863,521.17 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$728,900.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$743,584.87 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 92 | \$23,497,445.75 | 6.61% | 0 | \$0.00 | NA | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$179,765.02 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 14 | \$3,451,964.86 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 8 | \$2,152,947.29 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$217,175.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$372,250.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CENTURY BANK | 5 | \$1,434,031.30 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$199,351.71 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 27 | \$8,073,553.08 | 2.27% | 0 | \$0.00 | NA | \$0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$422,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 2 | \$335,043.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$461,415.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$727,499.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$277,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$424,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,835.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 2 | \$834,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 1 | \$373,435.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 6 | \$1,366,975.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,259,993.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 12 | \$3,029,800.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$254,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,324.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$300,211.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,609,652.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$167,230.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,428,327.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$403,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,118,579.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,626,579.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,757.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,832.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$747,720.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$243,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$6,464,648.92 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,831,877.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$948,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,641.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$602,888.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,359,885.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$186,019.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$239,887.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$231,774.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,485,610.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,366,057.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$212,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,636,541.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$357,822.67 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FORUM CREDIT UNION | 4 | \$906,507.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,350,482.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 4 | \$1,177,019.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 39 | \$9,212,418.21 | 2.59% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,674,536.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$1,071,920.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$414,586.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,315,222.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$2,494,484.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$177,818.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$758,493.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$933,947.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$163,067.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$157,961.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,708,011.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$562,439.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,084,350.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$403,098.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$476,343.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$487,838.48 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LANDMARK CREDIT UNION | 18 | \$3,379,311.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$571,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,285,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,870,717.27 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 14 | \$3,462,931.68 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$416,584.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$2,562,620.52 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$199,809.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$441,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$267,998.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$201,394.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$306,451.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$174,925.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$225,380.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,335,984.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,042,320.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$485,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$431,149.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,367,384.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$759,418.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 6 | \$1,436,672.48 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | MISSOURI CREDIT UNION | 1 | \$150,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,449,194.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 5 | \$1,180,904.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,211,323.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$5,313,218.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$330,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$215,931.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$382,558.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$349,800.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,047,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD MISSION BANK | 1 | \$157,346.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 4 | \$715,222.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$226,973.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$660,287.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$625,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$408,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$11,341,462.94 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,610.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,050,513.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,620.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| PRAIRIE STATE BANK & TRUST | 1 | \$254,624.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEBANK | 1 | \$184,820.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$938,371.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$757,520.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$866,471.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$249,751.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$458,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$645,516.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$180,668.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$594,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$456,869.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$383,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$379,625.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$416,584.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF NEW PRAGUE | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$864,451.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$632,820.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY | 2 | \$449,800.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | OF NEW MEXICO | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$5,295,001.74 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 19 | \$4,999,454.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$178,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 2 | \$373,583.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$368,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$265,155.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$1,006,067.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$762,448.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 45 | \$14,490,119.87 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$402,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$977,259.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$493,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 9 | \$2,553,072.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$155,844.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$386,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$293,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$484,689.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$139,505.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$550,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$416,187.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 4 | \$811,436.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$6,376,778.09 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$223,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 22 | \$5,033,663.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,270,356.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$156,539.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$316,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 24 | \$5,207,815.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 222 | \$56,578,660.31 | 15.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,402 | \$355,576,494.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MC89 | ARVEST MORTGAGE COMPANY | 23 | \$1,561,252.33 | 14.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$65,029.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$578,082.89 | 5.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 123 | \$8,248,957.67 | 77.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$159,920.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$10,613,241.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MC97 | ARVEST MORTGAGE COMPANY | 15 | \$1,513,147.09 | 8.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$91,914.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$305,560.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$102,095.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$559,566.18 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 132 | \$12,923,892.74 | 75.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$1,649,918.31 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$17,146,095.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCA4 | Unavailable | 3 | \$1,051,497.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,051,497.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCB2 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$662,772.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$366,624.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 3 | \$357,708.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,909.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$413,690.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,604,424.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$681,044.99 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$106,335.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$134,918.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$122,460.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$865,069.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$173,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,518.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$91,970.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,883,010.79 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$21,636,872.61 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$29,495,230.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412MCC0 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$117,514.13 | 11.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$278,939.41 | 27.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$112,836.71 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$522,582.57 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,031,872.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCD8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,381.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$187,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$295,672.29 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$113,304.37 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$127,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$371,304.77 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$105,047.13 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 2 | \$299,605.98 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$74,539.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$122,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$190,820.44 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,536.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$142,320.25 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,594.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$79,508.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$750,258.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$53,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,569.95 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,670.17 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$509,371.88 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$98,586.42 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$63,604.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$61,111.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$109,333.32 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$94,424.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$74,507.37 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$89,454.53 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$54,659.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,387.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,631.39 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$112,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$54,662.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$97,744.95 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$104,454.31 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$140,145.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$60,920.01 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$158,033.78 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$5,660,166.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCF3 | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$845,000.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$240,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$96,895.47 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL | 13 | \$1,513,268.70 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$73,335.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,525,156.76 | 46.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,374,406.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCG1 | BANK OF AMERICA NA | 1 | \$113,059.24 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$171,951.03 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$393,752.71 | 14.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$187,655.76 | 7.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,792.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,158.27 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$62,200.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$250,014.63 | 9.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,394.02 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$176,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$93,301.47 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$723,741.28 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,640,022.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCH9 | Unavailable | 19 | \$3,859,470.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,859,470.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCJ5 | BANK OF AMERICA NA | 1 | \$172,865.98 | 11.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$94,121.11 | 6.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$169,900.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$149,084.20 | 9.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$62,270.17 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$60,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,182.67 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,400.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,915.65 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,021.21 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$447,025.30 | 29.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,492,286.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCK2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,460.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,054,733.04 | 93.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,130,193.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCL0 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$369,163.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$310,000.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONSON SAVINGS BANK | 1 | \$146,174.73 | 10.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$57,600.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,536.03 | 17.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$269,389.22 | 19.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,391,862.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCM8 | AMARILLO NATIONAL BANK | 1 | \$119,773.12 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,307.08 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$57,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$91,817.97 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$260,506.53 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FORUM CREDIT UNION | 1 | \$70,588.70 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$77,847.98 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$208,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$234,428.23 | 7.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$133,171.75 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$99,802.14 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,530.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$152,309.99 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,940.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$97,650.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$180,641.87 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,817.97 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,184,764.61 | 35.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,336,897.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCN6 | ARVEST MORTGAGE COMPANY | 2 | \$145,828.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$249,627.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 174 | \$21,320,497.19 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$174,878.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$13,866,179.07 | 38.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$35,757,010.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCP1 | FRANKLIN BANK, SSB | 1 | \$297,240.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 26 | \$8,032,559.38 | 74.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,403,671.70 | 22.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,733,471.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412MCQ9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,068,558.57 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,679,715.85 | 38.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,769,070.58 | 37.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,517,345.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCR7 | ARVEST MORTGAGE COMPANY | 5 | \$203,505.86 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$55,623.84 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$36,602.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,390,180.89 | 41.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$903,137.91 | 26.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$34,179.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$758,788.78 | 22.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$3,382,019.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCS5 | ARVEST MORTGAGE COMPANY | 2 | \$588,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$409,042.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$287,030.61 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,266,971.46 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$471,537.85 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$347,074.13 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,947,612.84 | 32.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$12,317,769.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCT3 | CITIMORTGAGE, INC. | 1 | \$159,009.19 | 10.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$109,254.21 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$695,385.38 | 47.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$496,416.23 | 34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,460,065.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCV8 | ARVEST MORTGAGE COMPANY | 6 | \$1,457,534.47 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$317,760.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,554.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$61,865.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 153 | \$21,196,877.25 | 88.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$421,734.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$204,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$23,859,326.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCW6 | ARVEST MORTGAGE COMPANY | 3 | \$306,271.02 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$87,619.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,338.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$64,863.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$15,419,630.51 | 89.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,721.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,117,426.03 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$17,237,869.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCX4 | FRANKLIN BANK, SSB | 1 | \$54,906.63 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$973,238.48 | 94.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,028,145.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MCY2 | ANCHORBANK FSB | 2 | \$541,768.39 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 3 | \$1,048,452.77 | 6.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$239,643.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$274,650.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,002,384.52 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 2 | \$657,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$142,493.95 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$153,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$529,754.12 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$375,598.03 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$227,000.00 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,023,625.83 | 6.4% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$216,762.48 | 1.35% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$283,333.19 | 1.77% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$234,948.55 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 2 | \$576,200.00 | 3.6% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.18% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,249.40 | 1% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$139,850.33 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$316,655.19 | 1.98% | 0 | \$0.00 | NA | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$408,000.00 | 2.55% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$399,551.78 | 2.5% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$313,000.00 | 1.96% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$803,789.07 | 5.02% | 0 | \$0.00 | NA | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 1.91% | 0 | \$0.00 | NA | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$463,890.54 | 2.9% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 15 | \$4,316,438.06 | 26.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$15,999,039.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MCZ9 | ARVEST MORTGAGE COMPANY | 6 | \$1,484,823.84 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$730,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$468,498.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,811,899.41 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 93 | \$21,087,594.99 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$397,685.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,989,080.55 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$27,970,083.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MD21 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$206,168.77 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$274,224.27 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$178,260.91 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$95,917.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$104,310.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,923.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$89,422.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$377,353.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$90,830.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$106,744.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$99,915.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$107,309.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$95,919.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$491,922.88 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$109,293.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$179,299.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$95,655.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRYADES SAVINGS BANK, FSB | 1 | \$87,433.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$287,109.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$109,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$88,058.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,034,439.14 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$369,483.22 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$190,629.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,323.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,921.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,426.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$294,621.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$180,603.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,909.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 5 | \$497,038.32 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$297,236.82 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 6 | \$556,659.72 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$93,419.50 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$85,929.51 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$285,344.58 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$97,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$175,775.00 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,560.47 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$97,842.78 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$86,427.33 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$106,912.30 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$87,924.23 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,724.92 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,410.02 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,922.51 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$88,900.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$478,323.38 | 2.24% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$187,422.53 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$304,316.49 | 1.43% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,920.03 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$106,200.00 | 0.5% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PAVILION MORTGAGE COMPANY | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$298,678.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,640.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$276,046.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$88,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,808.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,907.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$101,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,920.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$88,035.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FEDERAL CREDIT UNION | 2 | \$199,334.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$92,925.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$207,273.46 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$497,411.69 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$102,990.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$373,385.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$92,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$203,838.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$687,346.29 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 70 | \$6,796,102.53 | 31.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 221 | \$21,346,040.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MD39 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$122,899.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$571,107.58 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$230,306.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 1 | \$117,396.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$229,302.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,905.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$233,297.97 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$117,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,503.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$112,823.17 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$121,897.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$116,901.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,909.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,899.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$820,610.43 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 8 | \$940,046.77 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$233,001.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$114,406.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$348,655.18 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$241,402.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$123,993.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$360,948.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$112,446.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 2 | \$240,792.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$119,899.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$222,587.33 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$124,392.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$117,943.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$121,397.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$117,406.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$116,302.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$124,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$353,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,399.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$351,586.23 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$121,395.39 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,896.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$119,807.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,900.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,907.59 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$119,901.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$116,904.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 3 | \$363,849.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$117,099.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$356,358.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$121,145.60 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$109,907.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$116,904.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | UMPQUA BANK | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$115,500.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,899.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$4,678,618.53 | 28.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$16,323,157.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MD47 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,778.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$129,525.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$428,264.02 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,886.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$281,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 8 | \$1,096,679.73 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$291,826.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,885.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,883.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$278,684.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$536,982.42 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$146,015.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,893.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$129,640.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,764.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 3 | \$406,874.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$146,873.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE STATE BANK | 1 | \$148,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$412,923.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 8 | \$1,097,948.08 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$693,478.82 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,371.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$387,282.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,897.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$140,276.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 6 | \$786,727.64 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$834,516.06 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 4 | \$538,059.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$289,785.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$148,375.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 4 | \$551,240.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$134,886.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$136,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$251,788.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$391,540.84 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,770.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,758.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$142,380.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$263,103.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$433,359.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$258,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,893.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$131,386.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$133,884.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$126,004.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,134.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$422,147.90 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$140,681.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$266,783.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 4 | \$556,459.28 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$666,587.81 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$138,930.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$143,876.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$125,524.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$124,897.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$120,414.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$265,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,389.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$6,452,051.33 | 26.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 181 | \$24,708,666.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MD54 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$184,840.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$329,008.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$150,870.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$636,335.02 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$387,320.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$794,051.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$404,784.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$958,874.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$314,469.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 2 | \$343,717.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$329,715.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$495,688.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$164,103.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 2 | \$477,786.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$621,339.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$659,260.17 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 4 | \$709,264.66 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$254,286.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$918,806.60 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$956,422.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$309,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$386,378.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,860.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$168,854.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$449,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$290,210.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$195,635.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$518,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,316,338.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 7 | \$1,265,013.95 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$680,428.83 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 2 | \$367,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|-----|
| | GUILD MORTGAGE COMPANY | 3 | \$891,549.67 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$419,890.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$438,572.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$257,578.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$192,733.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$239,293.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$660,280.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$205,823.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$159,282.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,098,893.60 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$330,022.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$339,707.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$274,800.97 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$587,689.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$224,806.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,873.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,793.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,528,925.24 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$640,463.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$464,663.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$249,684.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$259,786.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$939,854.59 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$320,730.10 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$473,412.49 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$242,719.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,836.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$273,170.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,475.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$13,726,001.26 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$43,150,381.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MD62 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$166,110.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,166.17 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$156,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$157,228.01 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$162,866.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$168,939.98 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$481,601.48 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,611.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$167,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$157,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$149,870.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$793,670.39 | 7.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$326,518.63 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$485,901.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$169,354.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,051.74 | 1.57% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$171,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$164,678.79 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$172,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,363.53 | 1.45% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,787.37 | 2.82% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,867.21 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$329,026.65 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$154,147.91 | 1.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$165,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$158,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$171,462.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,607.63 | 4.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$161,367.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$622,931.72 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$158,263.62 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,745,389.09 | 25.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$10,938,484.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MD70 | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$733,768.51 | 13.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$615,476.76 | 11.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$4,195,412.02 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$5,544,657.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MD88 | AMARILLO NATIONAL BANK | 1 | \$188,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$232,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$272,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$252,082.78 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$403,661.58 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$348,511.33 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,513,546.93 | 34.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$779,676.01 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,406,978.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MD96 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$585,822.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$395,171.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,645.74 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$285,914.97 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$413,694.67 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,900.42 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$337,915.86 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | BANK OF WESTON | 1 | \$174,256.39 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,844.06 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BANKFINANCIAL FSB | 1 | \$223,811.81 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,335,229.02 | 2.08% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$200,200.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$832,669.97 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$412,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$193,165.86 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$260,786.06 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 1 | \$345,335.42 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 1 | \$241,801.63 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$416,279.94 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,277,804.56 | 6.68% | 0 | \$0.00 | NA | \$0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$427,810.58 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$189,900.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$193,542.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$235,002.40 | 0.37% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| COMMERCIAL STATE BANK | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$295,263.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$418,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$834,004.64 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$296,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,452,010.22 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$259,807.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$296,918.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,898.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$238,758.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 4 | \$1,411,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$421,345.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$285,959.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$923,878.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$215,314.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,498,277.66 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 1 | \$499,579.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$399,129.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 7 | \$2,132,776.03 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$469,510.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$230,805.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$229,806.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$242,667.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| HOME FINANCING CENTER INC. | 2 | \$495,806.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$301,528.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$269,267.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$238,288.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$326,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,654,085.73 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$180,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$352,517.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$618,315.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$340,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 1 | \$223,807.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,352.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$391,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$182,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$174,852.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$380,090.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$247,791.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$278,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | RABOBANK, N.A. | 2 | \$520,256.18 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$274,044.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$356,714.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$394,582.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$827,451.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 19 | \$5,977,557.26 | 9.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$179,845.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$264,581.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,827.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$669,361.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$179,845.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$180,548.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$568,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$541,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$200,001.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$511,340.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$17,476,086.68 | 27.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$64,064,777.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDA3 | ARVEST MORTGAGE COMPANY | 11 | \$1,262,286.09 | 8.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$113,563.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$230,772.83 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,173,078.73 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 90 | \$10,570,025.13 | 69.01% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 17 | \$1,967,119.87 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$15,316,846.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MDB1 | | ARVEST MORTGAGE COMPANY | 12 | \$1,628,863.95 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$252,183.73 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$411,027.97 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 2 | \$254,340.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,310,854.78 | 7.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 156 | \$21,455,243.48 | 72.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$141,545.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,099,012.13 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$29,553,072.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MDC9 | | ARVEST MORTGAGE COMPANY | 50 | \$11,283,616.97 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 2 | \$360,480.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 25 | \$6,098,540.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 9 | \$2,297,528.58 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 168 | \$45,720,232.57 | 12.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 920 | \$234,172,159.55 | 64.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$765,266.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SOLARITY CREDIT UNION | 1 | \$173,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$451,450.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$157,366.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 239 | \$63,691,470.75 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,421 | \$365,399,767.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MDD7 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$966,925.20 | 19.24% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | BANCO SANTANDER PUERTO RICO | 9 | \$1,475,654.09 | 29.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$284,736.03 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$184,333.21 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$351,855.59 | 7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$389,465.21 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$299,728.80 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 1 | \$220,930.30 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$326,420.41 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$524,964.70 | 10.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,025,013.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDE5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$109,972.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 6 | \$375,981.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,470.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$61,941.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 14 | \$886,148.97 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$39,667.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$126,282.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$109,176.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 4 | \$310,065.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,463.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$75,827.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$44,058.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$62,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 5 | \$340,216.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 2 | \$122,986.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 40 | \$2,719,047.41 | 5.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 14 | \$883,027.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 5 | \$375,942.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$493,483.73 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$69,938.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 2 | \$124,826.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$209,631.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$144,939.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 2 | \$137,932.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$71,863.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 5 | \$290,756.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,054,165.08 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$64,942.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$81,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$195,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$420,731.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$165,939.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS FIRST NATIONAL BANK | 6 | \$383,555.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,005,183.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$80,723.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$159,450.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$193,193.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 5 | \$354,127.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$51,952.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$231,986.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$171,880.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$73,933.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,559.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$68,436.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$137,519.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$210,188.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$59,444.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENMARK STATE BANK | 1 | \$69,935.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$492,938.62 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$538,945.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$73,283.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVANS NATIONAL BANK | 2 | \$119,954.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,924.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,933.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$2,608,226.02 | 5.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 4 | \$261,836.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$100,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$512,644.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$77,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$460,594.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 3 | \$128,908.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$139,876.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$232,787.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$86,887.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$54,949.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$77,929.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$36,617.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL | 2 | \$109,148.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 12 | \$747,981.14 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$827,779.04 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$269,048.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$232,908.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,653.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$611,185.98 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$622,440.60 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$82,426.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$429,553.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$74,732.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$138,281.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$55,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$149,932.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$79,925.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$68,937.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$538,734.19 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$74,930.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$286,334.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$73,431.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$83,821.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 2 | \$157,924.96 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | HOME FINANCING CENTER INC. | 1 | \$77,927.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$251,639.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 4 | \$240,891.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$44,990.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 2 | \$110,020.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$51,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,689.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,095.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$44,957.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 7 | \$466,591.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LA SALLE STATE BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$137,163.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$167,245.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$31,440.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,923.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$76,925.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$625,703.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,929.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$42,959.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$224,191.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$56,948.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,942.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$59,947.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$131,889.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$68,936.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 3 | \$175,041.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$71,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$52,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$472,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$123,885.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$82,425.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$112,438.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$371,376.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$34,530.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$43,461.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$348,775.90 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$463,648.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$141,371.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| PAVILION MORTGAGE COMPANY | 1 | \$73,831.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$156,278.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$136,838.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$174,620.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$64,065.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$67,873.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$152,712.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,154.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$74,930.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$68,678.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$226,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$106,402.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,609.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$75,858.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$64,941.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$216,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$307,779.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE | 2 | \$149,063.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 4 | \$247,135.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$53,651.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$522,182.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$802,612.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$74,982.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$73,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$427,046.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,854.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$164,946.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$184,026.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$59,943.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$74,930.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$68,936.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$255,186.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$191,139.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$75,531.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$72,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$57,947.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,244.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,541.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$528,169.49 | 1.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 127 | \$8,293,372.33 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 756 | \$49,347,827.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MDF2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$187,410.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$190,637.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$185,668.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 4 | \$367,667.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$174,919.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,265.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,108.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$103,901.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 16 | \$1,550,915.36 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$282,152.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 7 | \$701,769.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,485.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$184,027.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$179,835.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 3 | \$295,719.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$94,909.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$186,531.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 34 | \$3,325,999.58 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 3 | \$298,121.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| AUBURNBANK | 1 | \$84,919.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$1,058,879.12 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 3 | \$284,733.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 7 | \$685,364.90 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AKRON | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 3 | \$286,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$92,539.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$89,914.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$87,416.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,407.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$386,695.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 2 | \$172,317.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$302,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$199,909.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$103,908.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$85,918.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$859,604.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$173,148.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$201,803.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$386,552.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$93,326.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$271,214.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$909,977.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$106,625.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$295,869.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,807.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$410,559.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,115.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,407.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$104,900.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$106,900.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$874,871.74 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$193,822.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$562,042.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$580,654.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$98,543.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$103,811.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS STATE BANK OF WEST SALEM | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,994.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 39 | \$3,753,650.71 | 5.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$304,396.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$297,325.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$385,628.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$104,670.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$785,719.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$185,432.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,899.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$106,451.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$102,305.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$687,362.81 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$779,326.83 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,904.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$109,681.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$310,605.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 4 | \$398,720.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,215.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,404,468.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,346,918.22 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$216,096.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$85,620.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$505,402.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$295,968.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$384,740.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$379,139.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$99,410.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$303,715.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$105,404.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$88,763.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,914.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$187,395.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$184,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$91,912.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,320.24 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$476,651.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$102,355.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 10 | \$956,988.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 2 | \$185,212.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$303,235.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$89,914.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$194,619.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,419.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$94,314.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MAGNA BANK | 1 | \$103,154.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$463,534.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 4 | \$392,840.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$89,514.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$211,207.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$94,912.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$302,421.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$277,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$203,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$85,895.45 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$102,904.60 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$100,250.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$184,932.66 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,831.17 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$487,816.73 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 4 | \$415,016.40 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$216,230.47 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 4 | \$388,091.91 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$679,157.42 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 2 | \$205,225.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$95,917.35 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$213,500.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$104,407.80 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$771,711.91 | 1.15% | 0 | \$0.00 | NA | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$176,839.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$285,467.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$91,772.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROVIDENCE BANK | 1 | \$100,509.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$202,850.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$176,667.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$204,992.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$99,572.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$400,711.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$99,573.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,920.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$106,403.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$87,520.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$91,914.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 2 | \$176,336.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$280,112.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$177,437.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$187,913.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$102,702.46 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,416.63 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$826,505.68 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,251.64 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$787,771.71 | 1.17% | 0 | \$0.00 | NA | \$0 |
| | SUTTON BANK | 1 | \$99,905.11 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$89,920.59 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$89,775.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$477,145.30 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 4 | \$409,715.73 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$187,823.84 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$202,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$97,907.02 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$107,098.28 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$107,899.97 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$286,396.12 | 0.43% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED MORTGAGE COMPANY | 5 | \$466,588.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$189,746.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$570,910.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$196,710.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$99,823.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$385,509.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$104,750.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,912.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$10,232,089.05 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 693 | \$67,223,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MDG0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$119,462.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$697,545.19 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$124,781.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,448.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$240,771.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$115,889.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$227,817.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$232,286.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 34 | \$4,009,817.51 | 7.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AUBURNBANK | 1 | \$111,891.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$591,282.61 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$120,388.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$472,077.42 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$341,784.49 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,891.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$234,270.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$356,012.85 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$347,896.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$347,680.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,188.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$228,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$120,391.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$824,857.66 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$233,646.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$354,423.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$942,698.70 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$124,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$110,297.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$110,080.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,494.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$119,228.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$114,791.51 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$113,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,490.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 1 | \$111,401.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$233,583.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,579.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| EASTWOOD BANK | 1 | \$120,385.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$111,047.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 29 | \$3,379,716.19 | 6.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 2 | \$229,465.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$360,186.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,993.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$595,526.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 2 | \$227,982.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$112,900.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 2 | \$232,440.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$226,297.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 7 | \$811,847.45 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$350,887.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|-----|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$118,895.01 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,085.89 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$685,064.54 | 1.34% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$117,893.73 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 4 | \$465,588.20 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$590,488.80 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$229,675.25 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | FORUM CREDIT UNION | 4 | \$461,906.88 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 6 | \$717,492.85 | 1.4% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$123,638.13 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,041.43 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$465,137.16 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 1 | \$118,700.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 1 | \$116,089.74 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 1 | \$123,284.80 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$340,589.07 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,095.85 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$119,983.77 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | KEYSTONE NAZARETH BANK & TRUST | 3 | \$343,678.53 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,284.66 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,289.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$339,796.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$241,781.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$232,075.24 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$243,768.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$717,834.11 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$116,094.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$113,199.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$123,479.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,106.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$237,784.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE | 1 | \$115,164.88 | 0.23% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$464,685.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$243,993.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$119,391.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$124,629.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$345,678.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 1 | \$117,626.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$119,888.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$824,624.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTATION FEDERAL BANK | 1 | \$118,140.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$360,772.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$360,171.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,982.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,913.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$109,800.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,739.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 2 | \$238,459.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$114,893.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,186.79 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$702,150.00 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$473,071.42 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,398.98 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$110,897.19 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$366,268.59 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$678,178.14 | 1.33% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$472,065.74 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$571,102.65 | 1.12% | 0 | \$0.00 | NA | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,789.08 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | THE PEOPLES BANK | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 4 | \$465,673.78 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,286.63 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$240,826.73 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$114,898.54 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$230,499.52 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,894.67 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | UNITY BANK | 1 | \$111,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$117,888.03 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | VIEWPOINT BANK | 1 | \$114,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WAUKESHA STATE BANK | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,871.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$117,281.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$123,385.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$118,636.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,887.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,985.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$7,428,767.69 | 14.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 438 | \$51,190,618.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDH8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$282,441.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$132,873.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$270,948.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$148,861.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$125,031.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$253,769.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$263,974.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$146,580.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$129,876.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$985,907.72 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$127,678.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,150.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$141,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$149,543.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$425,674.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 39 | \$5,350,533.75 | 6.04% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,518,391.56 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$530,222.50 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$686,464.53 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$391,898.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$265,125.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$270,776.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$142,371.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$673,760.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$268,768.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,212,496.74 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$129,885.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$146,367.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$137,862.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,388,361.50 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$674,619.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$289,665.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$979,432.85 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,282.08 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS UNION SAVINGS BANK | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$258,254.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$124,889.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$134,877.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$521,203.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$135,860.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$129,083.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$435,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$128,380.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 25 | \$3,412,552.01 | 3.85% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$145,861.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$675,190.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$258,260.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$263,576.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$260,758.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,064,054.78 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,503.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$525,139.57 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$678,556.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$683,109.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$139,373.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,883.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$147,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$140,414.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$277,110.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$253,580.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$399,523.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$549,315.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$288,442.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$142,371.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$272,224.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$937,149.07 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$133,878.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$1,241,223.57 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,091,907.17 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$139,867.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 2 | \$276,326.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$407,148.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FREMONT BANK | 8 | \$1,122,442.09 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,877.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$145,661.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$142,068.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$540,951.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,763.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$128,379.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,886.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,143.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$139,277.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$547,036.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$540,180.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$685,905.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$259,262.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$125,880.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$255,749.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$273,649.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$127,878.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$142,065.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$254,763.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$288,782.37 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | | |
| | MAX FEDERAL CREDIT UNION | 1 | \$134,874.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$147,591.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$563,367.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$568,556.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,192.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$143,406.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$1,794,775.13 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$148,662.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,722.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$264,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,933,922.93 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$429,999.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$544,052.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$283,558.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$143,273.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$547,889.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 22 | \$2,965,102.38 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$268,120.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$132,826.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$287,433.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$286,867.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$273,360.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$289,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,936.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$124,767.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$260,754.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$404,137.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$139,870.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$141,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$129,885.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$145,177.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$552,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$402,635.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$136,273.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$272,384.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | STURDY SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,633,065.04 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$269,150.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$418,299.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$389,775.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$128,880.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$399,436.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,773.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$132,876.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$421,403.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$144,104.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,865.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 3 | \$406,044.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITY BANK | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$134,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$141,233.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$143,866.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$272,047.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$814,897.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$125,483.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$135,638.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$409,970.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$126,952.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$139,870.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$670,827.95 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$15,756,933.26 | 17.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 649 | \$88,601,669.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDJ4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$681,582.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$529,075.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,761.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$311,724.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 5 | \$1,174,291.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,273,504.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$269,510.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$544,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ASSOCIATED BANK, NA | 10 | \$2,019,906.19 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 11 | \$2,409,939.65 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$397,703.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 2 | \$315,810.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$169,842.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 1 | \$275,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,038,975.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,007,861.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$624,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$676,371.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 2 | \$450,536.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 3 | \$957,404.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$537,407.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,482,442.09 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$221,353.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$284,748.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$169,200.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$1,247,668.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$589,125.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$375,668.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$224,791.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 6 | \$1,514,358.02 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,833.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$174,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$217,308.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$964,877.95 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$314,378.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,511,157.75 | 5.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$669,270.46 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$514,701.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$912,837.69 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$264,960.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,119,631.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$2,328,516.52 | 2.77% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$193,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$367,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$441,623.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$169,742.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$453,815.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,302,377.29 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,845.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$327,754.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$281,246.27 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| NEWTOWN SAVINGS BANK | 2 | \$695,670.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$339,692.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 34 | \$7,753,928.07 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 2 | \$743,740.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,808.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$259,764.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$216,304.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$269,510.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$738,698.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$781,691.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,911,455.07 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$614,049.61 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 2 | \$509,727.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$226,549.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$183,038.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 4 | \$729,837.22 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 2 | \$304,214.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$222,793.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$209,805.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$338,686.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$166,028.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$183,829.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$238,783.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$2,042,125.79 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$219,791.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$23,396,175.72 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 380 | \$84,161,895.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MDK1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$494,514.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$302,812.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$306,514.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$152,955.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,653.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$169,676.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$319,503.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$639,598.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 3 | \$481,511.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 13 | \$2,106,271.14 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 7 | \$1,110,020.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 3 | \$478,652.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$336,234.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 2 | \$319,406.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$330,086.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$632,347.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$149,426.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$791,128.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$168,589.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$170,841.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$149,521.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$173,539.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$307,226.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$3,223,556.32 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$168,454.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,870,452.49 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,679.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$150,363.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$151,731.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$318,187.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$322,700.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$455,716.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,083,415.62 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$168,743.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$792,051.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$171,836.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$505,462.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,164.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$169,838.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 25 | \$3,989,204.81 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD BANK | 1 | \$151,242.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$490,059.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$163,248.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$334,682.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$160,080.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$1,645,869.86 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,686.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$167,248.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,157.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$802,072.32 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$489,941.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$336,856.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 4 | \$630,851.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 3 | \$469,281.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| FREEDOM MORTGAGE CORP. | | | | | | | | |
| FREMONT BANK | 7 | \$1,104,965.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$324,453.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$170,841.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$168,440.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$155,855.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$151,859.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$325,846.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,158.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,271,765.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$488,893.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HARBOR ONE CREDIT UNION | 3 | \$494,047.17 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$158,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 2 | \$313,150.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$151,859.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 2 | \$326,845.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$321,621.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$169,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$155,195.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC FUNDING CORPORATION | 1 | \$164,492.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$315,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK, FSB | 1 | \$158,856.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$306,715.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$154,346.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 2 | \$323,400.19 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 2 | \$309,748.27 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$318,312.19 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$482,641.62 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | MAGNA BANK | 2 | \$304,855.78 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$321,350.42 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$304,913.82 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$148,513.84 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$507,026.08 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$311,779.57 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$148,772.80 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$831,492.29 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,353.20 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$150,856.72 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$300,125.10 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$156,876.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$800,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$152,358.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHMARK BANK | 1 | \$159,858.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$149,857.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$318,647.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$149,864.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$334,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEAN BANK | 1 | \$149,861.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$157,553.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$802,793.54 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 2 | \$336,641.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$2,761,789.39 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,582.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$155,278.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,439,604.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$167,844.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$514,023.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$154,603.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | RABOBANK, N.A. | 3 | \$468,853.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,782.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$161,853.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$149,570.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$150,856.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$159,848.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$836,765.18 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$310,811.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,415,900.32 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$460,696.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$166,099.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$171,437.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$328,947.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$169,536.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$321,698.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$157,361.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$345,176.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$462,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$169,846.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,052.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$306,465.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,848.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,357.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,350.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 2 | \$332,970.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$163,845.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$164,351.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$321,794.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 3 | \$495,748.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$161,207.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$311,464.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$467,666.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$10,265,642.09 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 485 | \$77,745,346.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MDL9 | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,617,148.43 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$765,763.14 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,394,789.96 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$349,683.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$431,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL | 1 | \$483,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$400,137.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARTFORD FUNDING LTD. | 1 | \$349,675.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$4,265,491.02 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$311,711.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$557,500.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$325,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NBT BANK, N.A. | 1 | \$189,828.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$416,568.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$179,120.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$324,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,107,677.68 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,442.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$466,567.46 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$344,680.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$319,564.26 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$6,574,630.54 | 28.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$23,006,781.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDM7 | AMARILLO NATIONAL BANK | 6 | \$1,352,029.01 | 12.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 6 | \$1,597,196.72 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$236,186.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,387,381.53 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$982,730.13 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANCORPSOUTH BANK | | | | | | | |
| | CENTURY BANK | 1 | \$179,829.20 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$239,772.27 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$251,522.41 | 2.24% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$187,821.62 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$412,322.47 | 3.67% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$750,050.11 | 6.67% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$183,825.41 | 1.64% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$404,615.72 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$559,130.87 | 4.97% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$460,849.51 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$315,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$988,522.30 | 8.79% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$554,232.86 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,243,018.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MDN5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$546,012.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,157,859.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$383,340.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$442,800.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,284,339.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$879,448.57 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|-----|
| | ALTAONE FEDERAL CREDIT UNION | 4 | \$823,151.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$190,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,132,405.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$328,158.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$700,317.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$379,034.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,805.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 68 | \$16,937,482.83 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$683,581.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$472,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 19 | \$4,534,903.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$1,537,264.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICAN FORK | 1 | \$207,802.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 6 | \$2,369,614.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$315,105.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 3 | \$807,219.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 3 | \$773,610.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$259,759.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,069,554.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$181,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 1 | \$196,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | BAXTER CREDIT UNION | 4 | \$878,305.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 2 | \$452,570.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,651,328.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$8,580,256.52 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$304,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$634,542.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$399,620.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$1,037,292.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 3 | \$1,002,065.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 3 | \$832,315.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$242,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,863,124.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$277,742.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$206,812.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$734,742.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 88 | \$26,823,746.67 | 6.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,494,226.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$297,413.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 2 | \$474,320.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$422,520.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$7,259,265.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$230,780.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 12 | \$3,006,551.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$603,431.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 1 | \$193,662.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$199,810.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$219,601.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$213,801.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 1 | \$394,625.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$353,657.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$318,300.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,799,573.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 2 | \$379,656.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 1 | \$277,748.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$197,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$192,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT HILLS BANK | 1 | \$178,785.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 35 | \$8,796,820.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$196,578.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,279,288.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$262,756.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
| | DUPONT STATE BANK | 1 | \$304,116.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,078,232.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENSIGN FEDERAL CREDIT UNION | 4 | \$921,649.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$229,792.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,667,724.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$374,862.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$427,416.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 51 | \$12,252,151.27 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$385,508.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$244,773.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$205,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,701,954.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 3 | \$896,478.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$664,144.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$456,088.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$291,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$198,136.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$851,858.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 42 | \$10,579,015.09 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$175,359.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,780,262.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,190,818.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,031,643.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$239,072.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,677,523.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$456,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$383,644.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,264,953.47 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,648,200.03 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$211,798.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,160,174.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$722,823.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$2,310,904.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 1 | \$192,488.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 89 | \$26,689,521.81 | 6.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 6 | \$1,524,681.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$382,162.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$348,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$298,116.20 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$868,043.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$774,685.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 19 | \$4,168,603.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY | 2 | \$484,350.96 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,189,565.73 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HAMPDEN BANK | 1 | \$255,774.13 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HANCOCK BANK | 1 | \$199,823.55 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,390,078.62 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$477,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$241,140.82 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$235,779.30 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HOME STATE BANK | 4 | \$1,028,375.80 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,378,694.69 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 6 | \$1,425,678.20 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | HOMETOWN BANK | 4 | \$943,238.15 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 5 | \$1,208,632.97 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,791.25 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$302,789.08 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$447,818.46 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$222,055.23 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | INVESTORS SAVINGS BANK | 3 | \$816,107.40 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$538,851.60 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,833,900.21 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,566,260.80 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$1,282,402.20 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | LAKE AREA BANK | 1 | \$193,815.93 | 0.05% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|-----|
| LAKE FOREST BANK & TRUST | 7 | \$2,237,570.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$303,711.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$475,265.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$1,111,322.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 10 | \$2,568,213.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$189,824.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,698,204.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MARLBOROUGH CO-OPERATIVE BANK | 2 | \$554,105.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 6 | \$1,328,636.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,766,811.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 2 | \$369,653.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 4 | \$919,061.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$227,788.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$275,238.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$680,373.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,001,428.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$868,342.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$433,905.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$710,034.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS | 46 | \$12,374,402.17 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-----|
| | MIDWEST LOAN SERVICES INC. | 3 | \$778,200.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$620,350.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$365,157.52 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 8 | \$1,964,434.33 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$191,500.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$222,188.97 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | MT. MCKINLEY BANK | 2 | \$395,321.72 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | NAPUS FEDERAL CREDIT UNION | 3 | \$646,758.33 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$254,150.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,424,566.67 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$628,388.90 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$187,834.13 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,800.74 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$531,451.16 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$299,131.11 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,702,731.86 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$237,779.57 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | NRL FEDERAL CREDIT UNION | 13 | \$3,772,930.12 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$390,208.28 | 0.09% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|-----|
| OAK TRUST AND SAVINGS BANK | 2 | \$446,161.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 3 | \$783,346.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$402,631.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$414,793.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,780.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 5 | \$1,535,081.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 3 | \$845,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 75 | \$20,034,039.19 | 4.7% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK | 1 | \$339,580.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 2 | \$534,709.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$360,130.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 17 | \$3,954,165.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$449,577.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$645,113.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$196,812.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$186,826.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 16 | \$4,827,113.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| RED ROCKS CREDIT UNION | 1 | \$206,538.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$459,821.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 4 | \$1,338,162.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | REGIONS BANK | 2 | \$498,689.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,004,904.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$743,226.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,434,061.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 3 | \$893,993.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 4 | \$922,791.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIUSLAW VALLEY BANK | 1 | \$287,733.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNES CREDIT UNION | 4 | \$1,021,548.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$2,720,932.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$418,117.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$184,528.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 3 | \$679,428.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$453,806.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$325,361.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,166,461.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$636,715.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$616,869.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,615.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | TEMPE SCHOOLS CREDIT UNION | 2 | \$427,423.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 8 | \$2,478,211.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$676,656.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$1,163,017.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 44 | \$14,717,012.01 | 3.45% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$414,782.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$187,322.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$380,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$181,631.61 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$504,537.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$174,833.95 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$629,764.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$591,651.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,020,633.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$828,849.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$698,010.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,325,043.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$219,791.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$2,170,965.24 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$682,412.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$190,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$438,791.17 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,661,199.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 5 | \$1,308,444.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 19 | \$5,101,508.21 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$643,529.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$187,331.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 3 | \$814,045.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 210 | \$52,257,800.31 | 11.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,635 | \$427,896,619.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDP0 | ARVEST MORTGAGE COMPANY | 31 | \$1,966,130.71 | 9.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 14 | \$764,182.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$159,929.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$118,453.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$143,670.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$6,064,813.58 | 29.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 134 | \$8,439,721.13 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$423,737.61 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$83,859.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,416,353.59 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 315 | \$20,580,852.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDQ8 | ARVEST MORTGAGE COMPANY | 21 | \$2,061,787.21 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 12 | \$1,183,255.78 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$361,619.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$96,563.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 125 | \$12,337,156.01 | 39.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 105 | \$10,170,737.66 | 32.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$572,426.84 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$4,484,775.99 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 321 | \$31,373,822.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDR6 | ARVEST MORTGAGE COMPANY | 15 | \$1,752,433.13 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$700,490.07 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$367,629.18 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$228,290.95 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,380,243.90 | 36.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 63 | \$7,396,494.42 | 32.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$242,888.85 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$119,190.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,748,433.08 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$22,936,094.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDS4 | ARVEST MORTGAGE COMPANY | 15 | \$2,074,991.06 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 8 | \$1,113,572.90 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$142,867.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$147,862.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$406,629.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 135 | \$18,663,014.89 | 46.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 77 | \$10,533,452.98 | 26.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$139,857.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$137,372.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$129,526.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$6,644,723.20 | 16.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 292 | \$40,133,870.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MDT2 | ARVEST MORTGAGE COMPANY | 10 | \$1,942,500.56 | 6.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 1 | \$225,394.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 1 | \$202,807.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,261,178.94 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 65 | \$13,465,271.29 | 42.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$984,237.64 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$235,776.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,334.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 39 | \$8,398,671.02 | 26.3% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 146 | \$31,903,172.03 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412MDU9 | ARVEST MORTGAGE COMPANY | 3 | \$473,205.55 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 5 | \$811,066.44 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$643,897.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 9 | \$1,475,702.72 | 3.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 97 | \$15,704,493.63 | 41.02% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 46 | \$7,354,983.13 | 19.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$326,321.80 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$811,401.32 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 67 | \$10,849,724.72 | 27.91% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 238 | \$38,450,797.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412MDW5 | CITIMORTGAGE, INC. | 3 | \$639,474.56 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 3 | \$547,404.37 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,128,299.52 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$192,129.98 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 28 | \$7,309,640.03 | 57.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 51 | \$12,816,948.46 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412MDX3 | ARVEST MORTGAGE COMPANY | 14 | \$3,833,478.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 11 | \$2,691,627.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 20 | \$5,287,319.15 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$196,839.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 10 | \$2,679,008.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 433 | \$113,389,733.58 | 51.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 113 | \$28,310,771.16 | 12.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,026,702.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 248 | \$64,190,859.14 | 28.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 854 | \$221,606,340.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDY1 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$230,024.23 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 17 | \$2,923,766.42 | 39.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 3 | \$368,009.43 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$285,633.66 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 3 | \$444,991.06 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 5 | \$902,385.77 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | POPULAR MORTGAGE, INC. | 2 | \$308,038.16 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,971,664.48 | 26.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,434,513.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MDZ8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,936.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$78,780.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$53,953.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$267,358.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 19 | \$1,121,193.11 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$132,613.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$46,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$93,359.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WESTON | 2 | \$89,739.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$168,947.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK | 1 | \$64,946.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$566,085.22 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$69,779.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$74,936.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$67,942.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$74,940.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$134,444.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,188.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$246,109.69 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$74,435.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,438.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,745.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$73,420.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$198,776.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$67,711.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$46,050.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 7 | \$459,156.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIFTH THIRD BANK | 13 | \$890,482.66 | 3.95% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$53,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$288,601.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$121,845.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$121,374.79 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$72,437.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$241,959.23 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$76,936.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$75,939.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$126,659.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$56,950.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$57,668.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$173,154.84 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$198,157.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$239,978.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$49,956.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$79,931.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,835.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,944.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$128,589.19 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|-----|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$82,500.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 1 | \$67,900.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$98,600.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | IMPAC FUNDING CORPORATION | 1 | \$67,944.26 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,702.86 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$149,444.26 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$129,895.91 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,948.34 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,653.56 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$351,242.59 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,188.65 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$533,793.45 | 2.37% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$51,955.23 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$35,969.76 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$137,417.46 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$25,000.00 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$58,850.52 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$204,632.42 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$186,695.91 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,441.89 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$22,960.28 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$27,875.98 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|-----|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 4 | \$202,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$149,882.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$128,930.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$101,454.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$720,601.17 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$300,873.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 3 | \$183,938.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$94,167.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$232,770.77 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,839.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$318,966.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$185,243.73 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$16,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 10 | \$570,021.46 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$73,646.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$77,434.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$55,620.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$19,784.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$84,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$49,956.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,212.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$110,902.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 3 | \$170,516.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,732.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$581,615.76 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$6,456,008.06 | 28.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 362 | \$22,518,627.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ME20 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$905,669.87 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$207,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$63,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$141,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$478,115.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 2 | \$278,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,469.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$106,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 18 | \$4,211,751.25 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 1 | \$113,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$80,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$177,780.08 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$190,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$219,523.85 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$614,968.58 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$137,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$147,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$210,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,846.56 | 0.65% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$111,396.75 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$87,814.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$646,800.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$248,242.99 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$451,270.71 | 2.52% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$94,791.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$355,319.77 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$157,896.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$129,427.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$171,627.74 | 0.96% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$516,238.74 | 2.88% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$349,300.48 | 1.95% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,559.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$348,532.74 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$399,121.38 | 2.23% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$54,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,435.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,718.51 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$819,043.60 | 4.57% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,146,195.93 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$17,908,358.38 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412ME38 | ABACUS FEDERAL SAVINGS BANK | 1 | \$279,429.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$291,597.16 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$267,367.66 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$51,893.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$160,412.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,563.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$147,264.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$169,647.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$144,507.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$805,907.70 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$64,865.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$202,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$53,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$174,144.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$170,640.61 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$730,129.39 | 3.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$55,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$315,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$508,491.05 | 2.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$50,290.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$217,644.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$95,997.89 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$73,502.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$151,063.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$379,201.64 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,765.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$150,282.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,138.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,351,781.55 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$410,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$141,357.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$306,771.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$86,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,879.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$64,863.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$258,218.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$177,154.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,821.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$120,749.55 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$53,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$66,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$991,200.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$129,430.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 1 | \$108,341.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$332,326.32 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 2 | \$220,772.16 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$52,200.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$168,655.40 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,869.50 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$253,466.36 | 1.08% | 0 | \$0.00 | NA | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$122,431.23 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,600.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$370,640.75 | 1.59% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 2 | \$199,185.97 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 2 | \$118,609.19 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,743.69 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$906,972.65 | 3.88% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$267,401.76 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$107,773.10 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,747.89 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$169,951.14 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,808.33 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$180,630.93 | 0.77% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PIONEER BANK | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,366.59 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$453,332.20 | 1.94% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 1 | \$154,844.89 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,022.02 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$83,000.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$106,176.46 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNES CREDIT UNION | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$181,900.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$392,277.83 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,500.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$57,732.04 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 1 | \$81,136.69 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,029.63 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 1 | \$80,100.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$323,168.06 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CREDIT UNION | 1 | \$104,782.67 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | WESTMARK CREDIT UNION | 1 | \$81,664.69 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$59,877.66 | 0.26% | 0 | \$0.00 | NA | \$0 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$153,085.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,972,678.80 | 17.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$23,373,629.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412ME46 | | ARVEST MORTGAGE COMPANY | 22 | \$2,992,795.19 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,925,013.23 | 17.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 90 | \$17,848,441.46 | 64.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,188,673.12 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$27,954,923.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412ME53 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$119,587.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARVEST MORTGAGE COMPANY | 26 | \$2,869,484.18 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$106,873.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$949,828.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 6 | \$820,763.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 197 | \$29,967,464.88 | 48.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 128 | \$21,706,509.20 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$5,837,613.78 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 401 | \$62,378,123.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MEA2 | | ARVEST MORTGAGE COMPANY | 10 | \$489,693.56 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 18 | \$945,370.94 | 7.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$71,340.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 9 | \$622,476.46 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,852,491.39 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 88 | \$4,899,006.34 | 36.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$239,897.68 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$73,267.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$3,184,579.36 | 23.81% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 227 | \$13,378,123.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MEB0 | ARVEST MORTGAGE COMPANY | 2 | \$184,422.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 12 | \$1,151,684.61 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,908.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 3 | \$293,958.90 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GMAC MORTGAGE CORPORATION | 4 | \$412,469.59 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,146,326.46 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 26 | \$2,543,205.79 | 22.43% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 46 | \$4,502,814.28 | 39.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 116 | \$11,340,790.88 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| | | | | | | | | | | |
| 31412MEC8 | ARVEST MORTGAGE COMPANY | 1 | \$113,207.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 7 | \$823,366.32 | 11.34% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$112,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 1 | \$117,905.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$229,901.63 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,531,472.87 | 21.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$1,750,345.62 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 22 | \$2,578,790.58 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 62 | \$7,257,789.79 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| | | | | | | | | | | |
| 31412MED6 | ARVEST MORTGAGE COMPANY | 2 | \$265,274.07 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | CITIMORTGAGE, INC. | 9 | \$1,190,409.18 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | FRANKLIN BANK, SSB | 2 | \$280,164.43 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| | GMAC MORTGAGE CORPORATION | 4 | \$518,694.12 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,828,356.37 | 20.45% | 0 | \$0.00 | NA | 0 | \$0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,913,493.68 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$134,792.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$124,565.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 | |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 48 | \$6,574,042.42 | 47.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$13,829,792.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MEE4 | | ARVEST MORTGAGE COMPANY | 3 | \$483,868.05 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 3 | \$659,628.96 | 4.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 6 | \$1,103,477.09 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,848,347.49 | 23.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,466,236.39 | 15.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$732,209.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,873,015.55 | 42.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$16,166,782.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MEF1 | | ARVEST MORTGAGE COMPANY | 1 | \$163,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 7 | \$1,123,406.48 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$170,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$155,191.27 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 6 | \$955,138.66 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,270,109.98 | 22.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,124,008.95 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$166,319.26 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,752,029.69 | 37.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$10,029,904.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MEG9 | | ARVEST MORTGAGE COMPANY | 3 | \$640,662.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 5 | \$995,384.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 3 | \$775,539.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 8 | \$1,781,182.52 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$18,331,360.61 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,101,227.47 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$342,682.46 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$813,420.90 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$602,266.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$25,255,464.89 | 48.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$51,639,192.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$179,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$539,081.35 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$127,507.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$153,879.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$414,090.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,904.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$74,744.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$118,608.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$73,047.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$138,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,387,821.72 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$130,950.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$141,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$118,409.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$183,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$158,884.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$157,380.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$119,913.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 22 | \$2,674,036.19 | 4.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$85,970.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$82,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$315,224.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$212,136.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,665.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$276,895.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,647,520.48 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 8 | \$1,009,320.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$913,074.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$400,899.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,858.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,864.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$198,607.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$70,976.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$139,791.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$205,643.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$415,385.36 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$56,955.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,781.80 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$398,851.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 3 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,021,821.41 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$464,094.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$148,387.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$210,200.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$188,852.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 4 | \$483,231.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$69,945.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,290.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$149,882.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RSI BANK | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | S&T BANK | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$118,233.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,884.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 4 | \$506,141.70 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$170,869.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 54 | \$7,987,157.61 | 13.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,544.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUTTON BANK | 1 | \$94,931.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | THUNDER BANK | 1 | \$69,475.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$116,910.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$434,606.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,901.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$213,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,909.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 230 | \$30,799,322.66 | 50.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 455 | \$61,072,525.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MEJ3 | BANCO SANTANDER PUERTO RICO | 31 | \$4,720,201.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$59,910.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$131,897.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$453,118.26 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$5,365,127.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MEK0 | ASSOCIATED BANK, NA | 1 | \$47,962.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$81,936.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$64,749.45 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$62,950.85 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$80,687.00 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,450.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$39,968.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$81,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$275,414.57 | 6.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 4 | \$227,934.88 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 3 | \$190,628.40 | 4.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$38,290.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$108,280.79 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$26,978.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$146,285.80 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$129,644.07 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,939.20 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$242,000.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$54,014.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$80,290.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$195,385.40 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$162,935.49 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$172,853.59 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,014.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,652.65 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$23,381.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$127,605.81 | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$40,018.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,002,472.42 | 24.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$4,028,727.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEL8 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$200,847.18 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$300,186.39 | 7.57% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$186,848.87 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,780.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$94,851.33 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$94,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,725.43 | 9.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$203,699.73 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMARK CREDIT UNION | 1 | \$86,938.59 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PUTNAM BANK | 1 | \$94,355.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 4 | \$399,408.24 | 10.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,848.87 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$93,229.01 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,648,973.06 | 41.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$3,966,693.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEM6 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$242,012.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$514,697.94 | 12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$125,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$119,717.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$252,207.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$114,400.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$146,888.15 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$139,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$351,580.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$2,281,554.07 | 53.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,287,657.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEN4 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,271,995.55 | 11.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST INTERSTATE BANK | 1 | \$282,285.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$449,446.55 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,786,399.23 | 15.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$223,829.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | JUSTICE FEDERAL CREDIT UNION | 1 | \$318,513.03 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 5 | \$1,687,711.79 | 15.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,218,126.73 | 46.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$11,238,307.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEP9 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$377,712.37 | 7.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$395,691.08 | 8.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,850,800.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$596,500.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,642,703.35 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,863,406.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEQ7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$662,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$259,512.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$2,340,402.25 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$264,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,891,395.90 | 4.92% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,486,584.30 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST GUARANTY BANK | 1 | \$192,504.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$274,776.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,410.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$305,772.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$314,766.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,122,963.08 | 5.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FREEDOM MORTGAGE CORP. | 2 | \$530,406.07 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 3 | \$640,481.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$616,292.51 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$295,619.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 1 | \$263,794.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC FUNDING CORPORATION | 1 | \$351,598.69 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$196,750.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$820,227.93 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$261,010.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$337,948.74 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$397,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$361,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,792.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$4,633,458.37 | 12.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$382,915.61 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$231,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$17,222,871.65 | 44.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$38,480,957.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MER5 | ARVEST MORTGAGE COMPANY | 4 | \$258,761.04 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 4 | \$596,005.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$155,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 5 | \$693,965.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 66 | \$7,930,257.13 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$563,433.49 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$11,567,305.01 | 53.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$21,764,927.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MES3 | CITIMORTGAGE, INC. | 4 | \$338,261.56 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 7 | \$553,421.44 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,033,453.69 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 57 | \$4,819,383.88 | 42.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,643,993.43 | 31.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$11,388,514.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MET1 | CITIMORTGAGE, INC. | 2 | \$474,581.07 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$3,870,884.28 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,985,797.37 | 16.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 31 | \$6,959,545.21 | 22.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$333,090.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$259,811.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$14,029,600.26 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$30,913,310.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MEU8 | 1ST SOURCE BANK | 1 | \$44,939.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$504,019.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$86,940.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$143,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$192,349.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$134,904.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 9 | \$983,709.23 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$61,456.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$703,597.30 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 10 | \$952,323.40 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$115,118.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$37,973.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$109,922.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$146,903.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$39,173.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$269,241.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$607,087.71 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$97,934.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,955.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$51,964.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,321,971.21 | 8.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,514.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,933.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$17,860,789.85 | 68.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 275 | \$25,986,348.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEV6 | BANKUNITED, FEDERAL SAVINGS BANK | 17 | \$3,894,044.15 | 8.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,353.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$609,322.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,243,698.36 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 5 | \$953,352.85 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$318,674.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,166,112.88 | 2.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$1,045,013.75 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$400,716.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$538,490.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,705,278.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$385,734.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$71,990.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$836,353.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$434,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$218,740.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$359,512.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAXON MORTGAGE INC. | 1 | \$270,318.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$299,788.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,062,361.72 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,881.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$3,031,631.72 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$28,057,127.09 | 57.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$48,602,898.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEW4 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,393,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$119,999.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$605,783.09 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,923.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$238,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$149,969.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$121,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$232,422.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$937,488.60 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$142,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$353,726.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$297,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|-----|
| | BENCHMARK BANK | 1 | \$244,311.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$354,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$344,336.31 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$254,284.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 5 | \$931,207.68 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$157,433.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$269,041.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$61,919.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$64,271.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,032,549.01 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$233,617.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$69,748.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$137,892.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$271,845.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$340,005.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$155,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$453,377.39 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,538.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$108,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$536,881.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$286,354.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$400,324.72 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$259,067.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$258,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$106,113.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$362,334.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$365,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$121,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$175,375.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$55,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK, N.A. | 1 | \$117,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,069,760.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$787,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$343,489.41 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 5 | \$841,005.13 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$302,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,973,183.74 | 17.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$22,204,681.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEX2 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$373,682.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |

| JERSEY, INC. | | | | | | | | |
|--------------|--|----|----------------|-------|---|--------|----|-----|
| | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,442,427.33 | 2.81% | 0 | \$0.00 | NA | \$0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$353,295.44 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$51,821.19 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AF BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,825.45 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 2 | \$368,709.67 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$798,984.88 | 0.92% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$495,086.23 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$348,911.51 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 2 | \$389,388.58 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 3 | \$249,353.58 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$104,638.95 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$143,714.60 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 3 | \$414,592.52 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$353,457.84 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$444,963.99 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | AUBURNBANK | 4 | \$753,005.68 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 21 | \$2,777,641.96 | 3.19% | 0 | \$0.00 | NA | \$0 |
| | BANK FIRST NATIONAL | 1 | \$138,118.31 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | BANK MUTUAL | 3 | \$323,837.80 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | BANK OF OAKFIELD | 2 | \$175,500.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 3 | \$278,565.96 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 2 | \$434,669.84 | 0.5% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,205,535.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$441,261.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$1,135,389.12 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$141,986.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$228,129.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$298,932.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$229,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$149,484.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$96,037.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 1 | \$299,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$215,462.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,135,746.53 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 3 | \$656,617.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$153,464.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$677,962.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$59,791.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 4 | \$410,560.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$83,178.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 3 | \$291,227.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$604,778.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$277,300.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$77,731.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$641,952.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$236,674.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DENMARK STATE BANK | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,943,498.94 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$203,325.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ENSIGN FEDERAL CREDIT UNION | 3 | \$355,696.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$253,309.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$119,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 32 | \$3,869,502.85 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$169,269.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$763,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$105,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,486,108.31 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$217,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$124,565.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$99,656.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 14 | \$2,411,623.77 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,535.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$287,995.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,522.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$175,001.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$54,808.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$255,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$102,343.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$297,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$158,873.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 25 | \$5,185,443.37 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$128,826.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$131,546.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$491,601.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$488,437.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HARTFORD FUNDING LTD. | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND BANK | 1 | \$163,442.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 4 | \$864,354.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| HOMETOWN BANK | 5 | \$488,702.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,139,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 2 | \$235,687.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$225,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$409,105.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$566,046.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$51,970.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 4 | \$881,492.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$99,655.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$475,823.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$164,361.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,473,897.23 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 6 | \$728,989.06 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$60,786.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$553,575.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$400,540.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$331,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$119,181.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$240,180.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE | 12 | \$2,443,790.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$398,609.86 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$598,083.01 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$54,808.85 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | OMNIAMERICAN BANK | 3 | \$405,548.03 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | PATELCO CREDIT UNION | 1 | \$373,696.75 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$197,810.00 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,457,685.36 | 1.67% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$134,320.60 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$391,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,237,958.09 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,719.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 1 | \$397,242.26 | 0.46% | 0 | \$0.00 | NA | \$0 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$577,665.62 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 2 | \$620,828.19 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,789.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$171,806.08 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | SIUSLAW VALLEY BANK | 1 | \$147,241.95 | 0.17% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$463,028.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$119,587.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNES CREDIT UNION | 7 | \$894,098.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$417,006.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$986,273.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK FINANCIAL | 1 | \$65,770.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$147,480.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$424,723.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,532.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$55,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$269,608.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$268,107.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$456,969.80 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$328,633.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$164,424.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$363,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT UNION | 4 | \$558,899.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 3 | \$728,450.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED AMERICAN SAVINGS BANK | 1 | \$59,795.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$56,806.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$458,675.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$646,097.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$311,606.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$443,436.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$475,867.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,091.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 7 | \$946,028.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,773.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 6 | \$1,177,668.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$245,461.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$384,959.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,684,178.52 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 557 | \$87,032,412.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MEY0 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$37,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$107,991.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$147,110.63 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$46,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$49,492.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$29,799.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$66,774.48 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$79,736.44 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$50,182.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,781.21 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$53,818.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$48,925.29 | 1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$48,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$326,281.42 | 6.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$40,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$112,999.70 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$71,760.24 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$64,781.22 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$59,800.20 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$37,373.88 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$65,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$131,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$80,730.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$64,484.55 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$54,632.72 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$45,770.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$64,421.20 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$24,220.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$52,825.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 4 | \$211,299.09 | 4.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$26,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$221,701.10 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$71,269.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$54,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$131,780.50 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$62,787.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$46,843.49 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$381,956.70 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,747.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$60,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 3 | \$160,284.58 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,747.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$80,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,086,215.78 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$4,872,327.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MEZ7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,106.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$94,917.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$227,988.19 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$104,850.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$114,222.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$98,278.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 3 | \$717,568.81 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,194.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$161,838.07 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,335.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|-----|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$109,579.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$279,067.59 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$113,616.29 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,667.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,533.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$110,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$257,157.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,313,000.38 | 10.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$148,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,888.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$242,177.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$159,478.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$308,206.08 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 4 | \$699,440.33 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | GRANITE STATE CREDIT UNION | 1 | \$215,798.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$275,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$162,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$147,501.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$621,912.24 | 4.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$149,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$128,235.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,091.04 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$176,114.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$239,146.75 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$147,501.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$120,592.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,400.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,670.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$99,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$472,802.37 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$89,700.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 2 | \$193,683.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$383,670.06 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 3 | \$585,892.45 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,337.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$104,654.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,818.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$183,978.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$248,330.57 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL | 1 | \$89,731.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$127,573.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$632,816.80 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$12,985,819.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD28 | Unavailable | 716 | \$172,483,674.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 716 | \$172,483,674.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD36 | CITIMORTGAGE, INC. | 50 | \$12,520,089.21 | 7.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 662 | \$162,465,952.77 | 92.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 712 | \$174,986,041.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD44 | CITIMORTGAGE, INC. | 117 | \$27,239,144.35 | 19.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 451 | \$110,380,833.76 | 80.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 568 | \$137,619,978.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD51 | Unavailable | 570 | \$130,191,638.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 570 | \$130,191,638.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SD69 | CITIMORTGAGE, INC. | 3 | \$700,208.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 328 | \$93,856,844.70 | 99.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 331 | \$94,557,052.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDX0 | CITIMORTGAGE, INC. | 9 | \$959,359.53 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,074,358.87 | 88.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,033,718.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDY8 | CITIMORTGAGE, INC. | 48 | \$10,687,444.31 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 364 | \$96,064,243.06 | 89.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 412 | \$106,751,687.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SDZ5 | CITIMORTGAGE, INC. | 285 | \$68,091,486.91 | 37.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 411 | \$113,280,274.57 | 62.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 696 | \$181,371,761.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG66 | CITIMORTGAGE, INC. | 1 | \$241,070.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$33,016,402.49 | 99.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$33,257,473.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG74 | CITIMORTGAGE, INC. | 9 | \$2,273,584.83 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$13,091,273.26 | 85.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$15,364,858.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG82 | CITIMORTGAGE, INC. | 134 | \$31,108,429.07 | 19.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 546 | \$130,683,399.41 | 80.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 680 | \$161,791,828.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SG90 | CITIMORTGAGE, INC. | 47 | \$8,883,146.66 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 353 | \$69,376,431.11 | 88.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$78,259,577.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SHA6 | CITIMORTGAGE, INC. | 14 | \$3,733,606.14 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 387 | \$106,209,445.06 | 96.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 401 | \$109,943,051.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJ22 | Unavailable | 168 | \$50,364,402.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$50,364,402.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJ30 | CITIMORTGAGE, INC. | 11 | \$1,953,714.34 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$20,039,629.10 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$21,993,343.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJ48 | CITIMORTGAGE, INC. | 16 | \$3,377,743.43 | 31.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,272,972.52 | 68.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,650,715.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJ55 | CITIMORTGAGE, INC. | 26 | \$6,925,599.67 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,600,850.48 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$13,526,450.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJ63 | CITIMORTGAGE, INC. | 5 | \$1,503,710.24 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,458,940.24 | 89.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,962,650.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJ89 | Unavailable | 43 | \$13,447,392.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$13,447,392.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJL0 | Unavailable | 85 | \$23,517,961.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$23,517,961.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJT3 | Unavailable | 123 | \$34,088,904.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$34,088,904.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJU0 | Unavailable | 40 | \$11,139,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,139,989.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SJZ9 | CITIMORTGAGE, INC. | 40 | \$7,310,162.06 | 35.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$13,289,041.79 | 64.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$20,599,203.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SK46 | Unavailable | 35 | \$2,130,048.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,130,048.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SK53 | Unavailable | 27 | \$2,672,463.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,672,463.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SK61 | Unavailable | 11 | \$1,305,963.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,305,963.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SK95 | CITIMORTGAGE, INC. | 4 | \$229,619.39 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$4,823,196.29 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$5,052,815.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKD6 | Unavailable | 141 | \$40,292,996.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$40,292,996.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKE4 | Unavailable | 133 | \$39,947,488.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$39,947,488.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKF1 | Unavailable | 94 | \$28,425,487.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$28,425,487.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SL37 | Unavailable | 17 | \$3,602,248.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,602,248.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SL45 | CITIMORTGAGE, INC. | 6 | \$1,599,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$39,145,563.53 | 96.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$40,745,063.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SL52 | CITIMORTGAGE, INC. | 22 | \$3,971,259.57 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$15,886,233.54 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$19,857,493.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SL60 | CITIMORTGAGE, INC. | 10 | \$1,783,385.44 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$29,247,792.95 | 94.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$31,031,178.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SL78 | CITIMORTGAGE, INC. | 2 | \$213,490.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$25,880,941.26 | 99.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$26,094,432.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SL86 | Unavailable | 64 | \$10,032,049.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$10,032,049.38 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SL94 | CITIMORTGAGE, INC. | 17 | \$4,698,109.93 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 149 | \$40,207,981.40 | 89.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$44,906,091.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLA1 | Unavailable | 36 | \$3,512,168.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,512,168.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLB9 | CITIMORTGAGE, INC. | 1 | \$128,403.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$9,471,624.16 | 98.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$9,600,027.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLC7 | Unavailable | 15 | \$5,663,131.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$5,663,131.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLD5 | Unavailable | 36 | \$8,361,510.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,361,510.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLE3 | CITIMORTGAGE, INC. | 58 | \$3,841,837.55 | 70.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,571,120.58 | 29.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$5,412,958.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLF0 | CITIMORTGAGE, INC. | 49 | \$4,739,279.98 | 38.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$7,567,003.20 | 61.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$12,306,283.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLG8 | CITIMORTGAGE, INC. | 35 | \$4,594,151.21 | 61.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,936,277.60 | 38.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$7,530,428.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLH6 | CITIMORTGAGE, INC. | 1 | \$215,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$16,980,146.26 | 98.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$17,195,146.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLN3 | CITIMORTGAGE, INC. | 3 | \$672,745.04 | 2.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$24,462,903.66 | 97.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$25,135,648.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLP8 | Unavailable | 45 | \$10,347,397.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,347,397.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLQ6 | CITIMORTGAGE, INC. | 2 | \$460,266.68 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,608,882.80 | 90.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,069,149.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLR4 | CITIMORTGAGE, INC. | 76 | \$17,373,762.83 | 11.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 512 | \$136,179,601.01 | 88.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 588 | \$153,553,363.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLS2 | | CITIMORTGAGE, INC. | 72 | \$16,371,195.21 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 271 | \$62,642,103.99 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 343 | \$79,013,299.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLT0 | | CITIMORTGAGE, INC. | 150 | \$28,824,534.09 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 662 | \$131,827,460.98 | 82.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 812 | \$160,651,995.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLU7 | | CITIMORTGAGE, INC. | 5 | \$621,632.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 433 | \$80,602,114.70 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 438 | \$81,223,746.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLV5 | | CITIMORTGAGE, INC. | 1 | \$149,894.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 368 | \$56,385,438.67 | 99.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 369 | \$56,535,332.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLW3 | | Unavailable | 49 | \$5,479,230.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,479,230.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLX1 | | CITIMORTGAGE, INC. | 25 | \$5,907,150.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 210 | \$55,651,550.65 | 90.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$61,558,700.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLY9 | | CITIMORTGAGE, INC. | 11 | \$2,665,600.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$12,748,730.39 | 82.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$15,414,330.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SLZ6 | | CITIMORTGAGE, INC. | 2 | \$461,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$15,288,694.59 | 97.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$15,749,694.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SM36 | | CITIMORTGAGE, INC. | 6 | \$856,408.53 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$10,074,197.34 | 92.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,930,605.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SM44 | | Unavailable | 10 | \$2,827,612.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,827,612.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SM51 | | CITIMORTGAGE, INC. | 20 | \$5,009,408.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$34,544,858.94 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$39,554,266.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SM69 | CITIMORTGAGE, INC. | 31 | \$8,790,184.33 | 18.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$38,764,303.32 | 81.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$47,554,487.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SM77 | CITIMORTGAGE, INC. | 5 | \$946,478.74 | 4.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$21,172,686.93 | 95.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$22,119,165.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SM85 | Unavailable | 16 | \$4,776,630.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,776,630.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SM93 | CITIMORTGAGE, INC. | 1 | \$298,790.91 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,049,745.63 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,348,536.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMA0 | CITIMORTGAGE, INC. | 3 | \$991,206.20 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$12,518,604.23 | 92.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$13,509,810.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNA9 | CITIMORTGAGE, INC. | 7 | \$1,701,623.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$18,263,764.06 | 91.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$19,965,387.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNB7 | CITIMORTGAGE, INC. | 12 | \$2,292,203.02 | 12.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$16,777,856.37 | 87.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$19,070,059.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNC5 | CITIMORTGAGE, INC. | 2 | \$436,900.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,820,896.61 | 91.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,257,796.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP25 | CITIMORTGAGE, INC. | 63 | \$3,485,293.24 | 62.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,047,433.21 | 37.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$5,532,726.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP33 | CITIMORTGAGE, INC. | 5 | \$236,234.73 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$1,742,315.86 | 88.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$1,978,550.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP41 | CITIMORTGAGE, INC. | 3 | \$277,818.09 | 14.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,644,783.11 | 85.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,922,601.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP58 | CITIMORTGAGE, INC. | 11 | \$2,534,830.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$16,080,476.96 | 86.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 83 | \$18,615,306.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP66 | CITIMORTGAGE, INC. | | 32 | \$4,802,700.97 | 47.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$5,353,129.91 | 52.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,155,830.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP74 | CITIMORTGAGE, INC. | | 86 | \$10,077,245.08 | 71.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$3,995,458.98 | 28.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$14,072,704.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP82 | CITIMORTGAGE, INC. | | 9 | \$1,373,248.47 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$13,294,334.27 | 90.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$14,667,582.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SP90 | Unavailable | | 17 | \$1,409,054.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,409,054.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQA6 | CITIMORTGAGE, INC. | | 3 | \$357,000.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,423,300.00 | 87.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,780,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQB4 | CITIMORTGAGE, INC. | | 48 | \$8,200,690.15 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$6,717,983.31 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$14,918,673.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQC2 | CITIMORTGAGE, INC. | | 20 | \$3,803,980.72 | 62.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$2,321,960.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,125,940.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQD0 | CITIMORTGAGE, INC. | | 37 | \$3,891,794.83 | 53.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$3,319,668.76 | 46.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,211,463.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQE8 | CITIMORTGAGE, INC. | | 2 | \$409,200.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$3,597,838.85 | 89.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,007,038.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413BA84 | RBS CITIZENS, NA | | 34 | \$5,156,090.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,156,090.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CYM5 | Unavailable | | 11 | \$2,807,111.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,807,111.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CYN3 | Unavailable | | 125 | \$33,179,179.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$33,179,179.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413CYP8 | Unavailable | 17 | \$1,851,355.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,851,355.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6U4 | Unavailable | 47 | \$12,301,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$12,301,217.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6V2 | Unavailable | 36 | \$9,424,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,424,446.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E6Y6 | Unavailable | 6 | \$1,732,354.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,732,354.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEN1 | Unavailable | 54 | \$16,333,632.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$16,333,632.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEP6 | Unavailable | 56 | \$16,576,518.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$16,576,518.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEQ4 | Unavailable | 36 | \$11,624,820.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$11,624,820.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFD2 | Unavailable | 79 | \$22,776,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$22,776,595.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFE0 | Unavailable | 108 | \$32,764,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$32,764,222.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFF7 | Unavailable | 35 | \$11,371,901.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$11,371,901.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFG5 | Unavailable | 58 | \$16,721,619.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$16,721,619.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFH3 | Unavailable | 47 | \$15,597,198.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$15,597,198.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GD80 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,026,950.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,026,950.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GEB2 | THE HUNTINGTON NATIONAL BANK | 18 | \$3,547,711.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,547,711.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GEC0 | | 257 | \$50,059,452.77 | 99.56% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | | Unavailable | 2 | \$223,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$50,283,202.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GED8 | | THE HUNTINGTON NATIONAL BANK | 169 | \$32,407,257.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$32,407,257.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GEE6 | | THE HUNTINGTON NATIONAL BANK | 60 | \$3,333,067.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,333,067.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GEF3 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,918,813.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,918,813.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GEG1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,245,632.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,245,632.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GEH9 | | THE HUNTINGTON NATIONAL BANK | 83 | \$5,294,231.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,294,231.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GEJ5 | | THE HUNTINGTON NATIONAL BANK | 57 | \$5,587,116.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,587,116.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GEK2 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,246,068.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,246,068.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GEL0 | | THE HUNTINGTON NATIONAL BANK | 42 | \$5,686,347.13 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,531,544.86 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,217,891.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413K5F4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$5,068,013.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,068,013.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413L6E4 | | GUILD MORTGAGE COMPANY | 7 | \$2,070,001.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,070,001.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413L6F1 | | GUILD MORTGAGE COMPANY | 8 | \$2,211,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,211,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LJD2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,102,270.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,411,200.00 | 56.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,513,470.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LJG5 | | SUNTRUST MORTGAGE INC. | 26 | \$7,085,743.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 149 | \$41,861,316.87 | 85.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$48,947,059.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LV97 | | WASHINGTON MUTUAL BANK | 30 | \$7,657,997.26 | 50.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,452,950.97 | 49.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,110,948.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWA3 | | WASHINGTON MUTUAL BANK | 31 | \$8,539,114.49 | 55.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,915,156.06 | 44.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,454,270.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWB1 | | WASHINGTON MUTUAL BANK | 5 | \$1,340,201.12 | 40.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,949,280.10 | 59.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,289,481.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWC9 | | Unavailable | 7 | \$1,725,775.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,725,775.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWD7 | | WASHINGTON MUTUAL BANK | 14 | \$1,151,409.22 | 92.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$97,511.77 | 7.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,248,920.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWE5 | | WASHINGTON MUTUAL BANK | 18 | \$1,508,368.64 | 94.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$92,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,600,368.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWF2 | | WASHINGTON MUTUAL BANK | 18 | \$2,344,904.97 | 73.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$825,169.42 | 26.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,170,074.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413LWG0 | WASHINGTON MUTUAL BANK | 11 | \$1,439,673.07 | 78.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$385,253.30 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,824,926.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWK1 | WASHINGTON MUTUAL BANK | 10 | \$1,631,704.11 | 66.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$807,550.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,439,254.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGJ0 | SUNTRUST MORTGAGE INC. | 32 | \$5,345,473.74 | 67.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,519,500.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$7,864,973.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGK7 | SUNTRUST MORTGAGE INC. | 14 | \$1,512,871.11 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,115,796.75 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,628,667.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413N6M2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$3,079,754.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,079,754.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QDK1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64 | \$13,480,429.23 | 79.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 15 | \$3,512,254.69 | 20.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$16,992,683.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$5,774,763.44 | 55.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$4,658,111.56 | 44.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,432,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$6,098,917.38 | 49.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 37 | \$6,240,799.84 | 50.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$12,339,717.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413QED6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,514,804.89 | 72.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 18 | \$1,675,415.27 | 27.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,190,220.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEF1 | USAA FEDERAL SAVINGS BANK | 128 | \$24,570,137.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$24,570,137.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$376,157.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 235 | \$49,309,676.50 | 99.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$49,685,833.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,831,351.62 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 270 | \$47,838,654.81 | 96.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$49,670,006.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEJ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,123,057.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,123,057.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$404,693.21 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 164 | \$31,682,310.69 | 98.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$32,087,003.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEL8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$625,932.56 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 195 | \$39,208,599.46 | 98.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$39,834,532.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,422,611.56 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | USAA FEDERAL SAVINGS BANK | 256 | \$41,621,046.81 | 96.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$43,043,658.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEN4 | | USAA FEDERAL SAVINGS BANK | 148 | \$29,580,726.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$29,580,726.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$341,038.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 110 | \$17,236,265.98 | 98.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$17,577,304.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEQ7 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,734,736.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,734,736.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QER5 | | USAA FEDERAL SAVINGS BANK | 68 | \$14,893,372.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$14,893,372.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QES3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$25,545,262.86 | 78.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 50 | \$7,083,046.90 | 21.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$32,628,309.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QET1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$24,516,454.69 | 60.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 81 | \$16,213,888.89 | 39.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 203 | \$40,730,343.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$7,734,635.00 | 69.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 18 | \$3,464,269.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,198,904.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413QEV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,057,534.57 | 47.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | USAA FEDERAL SAVINGS BANK | 10 | \$2,238,438.91 | 52.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,295,973.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2T2 | | Unavailable | 88 | \$23,660,723.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$23,660,723.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2U9 | | Unavailable | 179 | \$49,306,113.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$49,306,113.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2V7 | | Unavailable | 359 | \$99,168,292.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 359 | \$99,168,292.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2W5 | | Unavailable | 382 | \$105,043,937.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 382 | \$105,043,937.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2X3 | | Unavailable | 443 | \$112,624,570.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 443 | \$112,624,570.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2Y1 | | Unavailable | 475 | \$113,836,066.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 475 | \$113,836,066.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R2Z8 | | Unavailable | 352 | \$82,941,677.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 352 | \$82,941,677.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3A2 | | Unavailable | 146 | \$37,358,617.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$37,358,617.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3B0 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,945.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 179 | \$45,489,142.21 | 99.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$45,548,087.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3C8 | | Unavailable | 321 | \$94,315,859.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 321 | \$94,315,859.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3D6 | | Unavailable | 51 | \$13,824,161.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$13,824,161.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3E4 | | Unavailable | 184 | \$52,543,263.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$52,543,263.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3F1 | | Unavailable | 504 | \$134,313,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 504 | \$134,313,461.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413RHM1 | | DORAL BANK | 11 | \$1,024,754.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,024,754.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RHN9 | | DORAL BANK | 10 | \$1,046,649.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,046,649.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKF2 | | DORAL BANK | 11 | \$1,076,213.69 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$842,384.52 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,918,598.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2C7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,384,193.82 | 52.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,122,472.06 | 47.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,506,665.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2D5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,980,802.88 | 35.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$20,337,262.28 | 64.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$31,318,065.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2E3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,297,300.82 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$13,022,778.03 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$17,320,078.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2F0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,260.02 | 34.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$850,837.60 | 65.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,300,097.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2G8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,047,782.74 | 84.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$194,816.60 | 15.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,242,599.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2H6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$960,935.74 | 27.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,574,504.87 | 72.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,535,440.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2J2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,315,776.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$3,056,037.16 | 56.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,371,813.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S2L7 | | | 33 | \$4,908,930.33 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 88 | \$14,592,460.82 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,501,391.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S2M5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$4,140,719.00 | 79.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,063,660.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,204,379.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S2Q6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,251,110.00 | 85.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$730,827.84 | 14.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,981,937.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S2R4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,929,574.00 | 88.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$662,800.00 | 11.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,592,374.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S2S2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,471,142.00 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,425,700.00 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,896,842.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S2T0 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,896,425.87 | 69.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,566,360.62 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$28,462,786.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S2U7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,132,956.00 | 48.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,377,384.59 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,510,340.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S2W3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,596.93 | 90.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,952.19 | 9.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$632,549.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S3B8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,601.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,601.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413S3E2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,149,234.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 38 | \$9,149,234.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3F9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,346,090.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$25,346,090.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3G7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,817,001.20 | 96.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$234,782.57 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,051,783.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3H5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,603,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,603,603.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3L6 | | Unavailable | 2 | \$195,345.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$195,345.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3N2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$440,530.81 | 31.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$972,709.28 | 68.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,413,240.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3R3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,502,406.00 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$401,692.23 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,904,098.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3S1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$453,561.79 | 17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$2,214,216.89 | 83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,667,778.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3T9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,055.21 | 20.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$927,578.61 | 79.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,164,633.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3X0 | | Unavailable | 6 | \$459,133.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$459,133.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S3Z5 | | Unavailable | 1 | \$117,738.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$117,738.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S4A9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,807,827.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$2,807,827.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4B7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,662,062.03 | 75.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,207,478.05 | 24.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,869,540.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4D3 | | Unavailable | 4 | \$538,554.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$538,554.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4E1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,080.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$815,872.28 | 83.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$974,952.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4F8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,440.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,292,700.07 | 88.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,458,140.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4G6 | | Unavailable | 3 | \$276,903.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$276,903.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4J0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,300.00 | 65.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$137,200.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$397,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4K7 | | Unavailable | 2 | \$203,749.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$203,749.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4N1 | | Unavailable | 1 | \$67,859.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$67,859.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4S0 | | Unavailable | 2 | \$358,665.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$358,665.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S4T8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$245,000.00 | 57.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$180,000.00 | 42.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S5E0 | | Unavailable | 1 | \$96,888.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$96,888.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413S5H3 | | | 12 | \$1,757,585.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| Total | | | 12 | \$1,757,585.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S5J9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,386,065.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$2,386,065.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S5Q3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$436,834.00 | 17.7% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 8 | \$2,031,334.24 | 82.3% | 0 | \$0.00 | NA | \$0 |
| Total | | | 10 | \$2,468,168.24 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S5T7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$470,300.00 | 14.94% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 28 | \$2,677,802.27 | 85.06% | 0 | \$0.00 | NA | \$0 |
| Total | | | 33 | \$3,148,102.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S5V2 | | Unavailable | 2 | \$136,699.62 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$136,699.62 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S5X8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$340,434.17 | 15.5% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 24 | \$1,855,818.05 | 84.5% | 0 | \$0.00 | NA | \$0 |
| Total | | | 28 | \$2,196,252.22 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S6H2 | | Unavailable | 3 | \$268,059.08 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 3 | \$268,059.08 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S6L3 | | Unavailable | 5 | \$693,225.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$693,225.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S6M1 | | Unavailable | 3 | \$436,650.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 3 | \$436,650.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S6N9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$934,584.52 | 17.94% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 17 | \$4,275,220.63 | 82.06% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$5,209,805.15 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S6P4 | | COUNTRYWIDE HOME LOANS, INC. | 277 | \$62,731,431.19 | 93.36% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 16 | \$4,463,279.39 | 6.64% | 0 | \$0.00 | NA | \$0 |
| Total | | | 293 | \$67,194,710.58 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | | |
| 31413S6Q2 | | | 158 | \$40,022,487.50 | 97.46% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 4 | \$1,042,145.87 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$41,064,633.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S6R0 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$26,669,595.07 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,296,427.74 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$27,966,022.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S6W9 | | Unavailable | 1 | \$99,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$99,670.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S6Y5 | | Unavailable | 1 | \$219,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$219,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7B4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,500.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$525,698.80 | 83.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$627,198.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7C2 | | Unavailable | 1 | \$96,643.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$96,643.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7D0 | | Unavailable | 1 | \$25,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$25,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SU69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,864.97 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,292,975.55 | 94.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,430,840.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SU93 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,626.32 | 43.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$185,320.80 | 56.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$329,947.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUU6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,084.03 | 13.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,899,249.58 | 86.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,365,333.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUW2 | | Unavailable | 12 | \$1,372,672.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,372,672.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SUX0 | | | 2 | \$143,682.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 1 | \$47,161.41 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$190,843.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SVB7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$360,352.04 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$740,931.61 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,101,283.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SVC5 | | Unavailable | 3 | \$567,933.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$567,933.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SVD3 | | Unavailable | 8 | \$1,433,175.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,433,175.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SVU5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$856,000.00 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,630,800.00 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,486,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SVW1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,537.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$851,200.00 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,200,737.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SWG5 | | Unavailable | 4 | \$655,823.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$655,823.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SWP5 | | Unavailable | 2 | \$505,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$505,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SX25 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,919.54 | 27.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$236,785.75 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$325,705.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SX33 | | Unavailable | 3 | \$242,980.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$242,980.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SX58 | | Unavailable | 3 | \$348,593.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$348,593.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413SX66 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,701.38 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,470.00 | 49.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 2 | \$274,171.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SX74 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$389,255.19 | 16.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,953,865.72 | 83.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,343,120.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SX82 | | Unavailable | 3 | \$652,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$652,406.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SX90 | | Unavailable | 7 | \$1,684,548.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,684,548.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SXU3 | | Unavailable | 1 | \$79,707.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$79,707.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SXV1 | | Unavailable | 1 | \$98,903.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$98,903.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SY24 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,867,093.61 | 98.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$225,060.76 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,092,154.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SY32 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,782,060.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$209,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,991,060.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SY40 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,153,174.65 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$617,288.49 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$11,770,463.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SY57 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,300,406.26 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,121,462.73 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,421,868.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SYC2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,305.43 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$214,404.51 | 81.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$262,709.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SYE8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,569,871.47 | 60.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 8 | \$1,042,540.95 | 39.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,612,412.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYF5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,963.78 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,329,688.96 | 91.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,640,652.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYG3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,573,657.42 | 88.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,867,982.15 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$16,441,639.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYH1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,495,472.25 | 73.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,639,109.48 | 26.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,134,581.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYJ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,758,208.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,000,900.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,759,108.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYM0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,905,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,905,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYN8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$693,500.03 | 79.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$179,803.36 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$873,303.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,358.72 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,348,311.70 | 90.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,497,670.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYS7 | | Unavailable | 5 | \$1,114,280.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,114,280.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$298,000.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,838,467.20 | 86.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,136,467.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SYV0 | | Unavailable | 9 | \$2,286,397.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$2,286,397.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SYW8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,448,494.00 | 22.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,963,636.30 | 77.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,412,130.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SYX6 | | Unavailable | 6 | \$1,763,533.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,763,533.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SYY4 | | Unavailable | 1 | \$201,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$201,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SYZ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,113.67 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$361,500.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,096,613.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SZ23 | | Unavailable | 6 | \$982,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$982,244.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SZ72 | | Unavailable | 1 | \$108,256.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$108,256.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SZ98 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,000.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$318,662.01 | 81.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$389,662.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SZB3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$307,734.82 | 10.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,540,337.58 | 89.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,848,072.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SZE7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,576.69 | 19.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$470,400.00 | 80.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$585,976.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SZF4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,218,392.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,766,154.53 | 79.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,984,546.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31413SZJ6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,315,436.35 | 27.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 58 | \$11,120,033.64 | 72.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$15,435,469.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZK3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,824,700.61 | 33.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$7,499,442.54 | 66.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$11,324,143.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZL1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,876.03 | 11.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$958,315.60 | 88.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,088,191.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZM9 | | Unavailable | 1 | \$83,832.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$83,832.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZR8 | | Unavailable | 2 | \$205,430.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$205,430.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZS6 | | Unavailable | 1 | \$51,738.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$51,738.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZU1 | | Unavailable | 3 | \$345,561.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$345,561.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZX5 | | Unavailable | 7 | \$1,346,038.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,346,038.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZY3 | | Unavailable | 7 | \$1,299,998.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,299,998.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413SZZ0 | | Unavailable | 10 | \$1,926,113.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,926,113.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAE2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$7,064,697.49 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$180,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,244,697.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAG7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,080,774.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,080,774.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAH5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,150,630.02 | 53.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,005,889.45 | 46.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 7 | \$2,156,519.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAL6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,897,104.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,897,104.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TB50 | | UTAH HOUSING CORPORATION | 23 | \$3,497,093.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,497,093.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TD58 | | INDEPENDENT BANK CORPORATION | 22 | \$1,368,115.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,368,115.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TD66 | | INDEPENDENT BANK CORPORATION | 11 | \$1,114,046.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,114,046.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TG22 | | Unavailable | 10 | \$3,060,752.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,060,752.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TG30 | | Unavailable | 71 | \$15,796,399.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$15,796,399.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TG48 | | Unavailable | 276 | \$61,646,523.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 276 | \$61,646,523.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TG55 | | Unavailable | 576 | \$123,228,294.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 576 | \$123,228,294.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TG63 | | Unavailable | 45 | \$9,967,179.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,967,179.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TG71 | | Unavailable | 25 | \$4,197,039.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,197,039.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TG97 | | Unavailable | 17 | \$3,263,514.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,263,514.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THA3 | | Unavailable | 19 | \$2,874,957.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,874,957.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THC9 | | Unavailable | 15 | \$4,096,571.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,096,571.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THD7 | | Unavailable | 4 | \$1,037,404.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 4 | \$1,037,404.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THF2 | Unavailable | | 87 | \$18,903,536.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$18,903,536.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THG0 | Unavailable | | 125 | \$25,325,301.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$25,325,301.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THH8 | Unavailable | | 53 | \$10,506,399.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$10,506,399.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THK1 | Unavailable | | 3 | \$1,017,402.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,017,402.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TP55 | Unavailable | | 5 | \$1,076,402.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,076,402.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TRU8 | Unavailable | | 8 | \$2,111,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,111,390.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TRV6 | Unavailable | | 9 | \$2,176,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,176,980.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TW24 | Unavailable | | 7 | \$1,266,481.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,266,481.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TW40 | Unavailable | | 7 | \$2,166,263.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,166,263.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TW57 | Unavailable | | 18 | \$4,477,596.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,477,596.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TW65 | Unavailable | | 8 | \$1,771,383.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,771,383.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TW99 | Unavailable | | 427 | \$90,207,913.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 427 | \$90,207,913.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWK4 | Unavailable | | 16 | \$2,218,594.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,218,594.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWL2 | Unavailable | | 16 | \$3,411,703.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,411,703.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWM0 | Unavailable | | 74 | \$10,472,354.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 74 | \$10,472,354.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWN8 | Unavailable | | 8 | \$1,584,893.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,584,893.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWP3 | Unavailable | | 30 | \$1,672,592.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,672,592.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWQ1 | Unavailable | | 14 | \$4,175,497.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,175,497.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWR9 | Unavailable | | 113 | \$28,726,684.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$28,726,684.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWS7 | Unavailable | | 38 | \$10,234,742.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,234,742.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWT5 | Unavailable | | 11 | \$2,554,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,554,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWU2 | Unavailable | | 63 | \$14,706,782.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$14,706,782.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWV0 | Unavailable | | 1,384 | \$310,113,005.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,384 | \$310,113,005.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWW8 | Unavailable | | 755 | \$191,596,899.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 755 | \$191,596,899.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWW6 | Unavailable | | 113 | \$29,812,350.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$29,812,350.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWY4 | Unavailable | | 69 | \$18,879,197.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$18,879,197.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TWZ1 | Unavailable | | 58 | \$8,466,068.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$8,466,068.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TX23 | AMTRUST BANK | | 1 | \$248,186.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 506 | \$130,294,921.81 | 99.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 507 | \$130,543,108.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TX64 | Unavailable | | 49 | \$14,748,019.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$14,748,019.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31413TX72 | Unavailable | 17 | \$3,847,515.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,847,515.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXA5 | Unavailable | 136 | \$30,904,707.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$30,904,707.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXC1 | Unavailable | 40 | \$2,831,276.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$2,831,276.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXD9 | AMTRUST BANK | 1 | \$54,942.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 177 | \$12,062,197.12 | 99.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$12,117,139.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXE7 | Unavailable | 176 | \$11,391,739.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$11,391,739.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXF4 | Unavailable | 86 | \$5,042,011.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,042,011.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXG2 | Unavailable | 211 | \$20,865,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$20,865,759.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXH0 | Unavailable | 97 | \$9,487,847.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$9,487,847.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXJ6 | Unavailable | 43 | \$4,296,701.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$4,296,701.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXK3 | AMTRUST BANK | 1 | \$133,216.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 325 | \$42,568,481.21 | 99.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$42,701,698.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXL1 | Unavailable | 151 | \$19,897,466.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$19,897,466.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXM9 | Unavailable | 48 | \$6,305,166.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$6,305,166.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXN7 | Unavailable | 33 | \$5,362,739.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,362,739.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXP2 | Unavailable | 13 | \$2,105,047.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,105,047.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXQ0 | Unavailable | 56 | \$10,727,852.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 56 | \$10,727,852.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXR8 | Unavailable | | 28 | \$4,701,617.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,701,617.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXS6 | Unavailable | | 22 | \$2,436,048.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,436,048.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXU1 | Unavailable | | 25 | \$7,351,500.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,351,500.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXV9 | Unavailable | | 46 | \$12,082,253.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$12,082,253.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXW7 | Unavailable | | 23 | \$5,569,253.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,569,253.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXX5 | Unavailable | | 6 | \$1,077,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,077,459.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXY3 | Unavailable | | 75 | \$17,578,132.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$17,578,132.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TXZ0 | AMTRUST BANK | | 1 | \$172,975.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 652 | \$152,699,011.77 | 99.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 653 | \$152,871,986.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TY22 | Unavailable | | 51 | \$14,936,338.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$14,936,338.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYC0 | Unavailable | | 52 | \$12,199,415.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$12,199,415.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYE6 | Unavailable | | 110 | \$7,394,473.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$7,394,473.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYF3 | Unavailable | | 80 | \$5,041,803.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$5,041,803.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYG1 | Unavailable | | 23 | \$1,515,466.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,515,466.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYH9 | Unavailable | | 53 | \$5,226,325.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,226,325.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31413TYJ5 | Unavailable | 109 | \$10,817,259.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,817,259.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYK2 | Unavailable | 44 | \$4,257,209.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$4,257,209.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYL0 | Unavailable | 12 | \$1,161,522.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,161,522.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYM8 | Unavailable | 188 | \$24,327,143.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$24,327,143.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYN6 | Unavailable | 85 | \$11,231,896.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$11,231,896.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYP1 | Unavailable | 15 | \$1,941,268.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,941,268.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYQ9 | Unavailable | 9 | \$1,444,009.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,444,009.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYR7 | Unavailable | 102 | \$33,541,477.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$33,541,477.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYS5 | Unavailable | 84 | \$22,190,740.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$22,190,740.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYT3 | Unavailable | 68 | \$18,649,309.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$18,649,309.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYU0 | Unavailable | 167 | \$48,155,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$48,155,834.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYW6 | Unavailable | 90 | \$23,575,329.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$23,575,329.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYX4 | Unavailable | 35 | \$11,488,969.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$11,488,969.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYZ2 | AMTRUST BANK | 1 | \$231,909.75 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,938,808.60 | 97.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$8,170,718.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TYZ9 | Unavailable | 25 | \$6,985,284.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,985,284.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413U5X3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$550,448.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,080,286.30 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$30,025,405.74 | 86.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$34,656,140.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U5Z8 | PHH MORTGAGE CORPORATION | 28 | \$5,352,774.79 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$20,006,426.14 | 78.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 139 | \$25,359,200.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413U6A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$402,889.09 | 25.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$534,873.14 | 33.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$656,353.43 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,594,115.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUC1 | SUNTRUST MORTGAGE INC. | 185 | \$34,961,337.14 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$17,656,484.38 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 273 | \$52,617,821.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUD9 | SUNTRUST MORTGAGE INC. | 133 | \$29,559,483.95 | 57.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$21,541,403.64 | 42.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$51,100,887.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUE7 | SUNTRUST MORTGAGE INC. | 132 | \$34,787,181.79 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$29,661,610.70 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$64,448,792.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUF4 | SUNTRUST MORTGAGE INC. | 112 | \$24,852,263.76 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$26,590,234.37 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$51,442,498.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUG2 | SUNTRUST MORTGAGE INC. | 159 | \$35,372,284.41 | 48.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$36,897,576.31 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 307 | \$72,269,860.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31413UUH0 | SUNTRUST MORTGAGE INC. | 68 | \$17,389,727.77 | 31.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$37,598,913.72 | 68.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$54,988,641.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413UUJ6 | SUNTRUST MORTGAGE INC. | 62 | \$15,807,697.99 | 26.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$42,953,151.23 | 73.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$58,760,849.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VB22 | PHH MORTGAGE CORPORATION | 4 | \$264,904.35 | 23.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$852,598.89 | 76.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,117,503.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VC70 | PHH MORTGAGE CORPORATION | 37 | \$8,192,865.43 | 35.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$15,065,025.27 | 64.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$23,257,890.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VC88 | PHH MORTGAGE CORPORATION | 23 | \$5,149,170.03 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 94 | \$16,220,069.22 | 75.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$21,369,239.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VC96 | PHH MORTGAGE CORPORATION | 43 | \$8,649,167.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$8,649,167.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCE5 | PHH MORTGAGE CORPORATION | 25 | \$5,212,119.50 | 60.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,385,906.17 | 39.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$8,598,025.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCF2 | PHH MORTGAGE CORPORATION | 15 | \$3,163,310.13 | 38.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,033,978.98 | 61.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,197,289.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCL9 | PHH MORTGAGE CORPORATION | 5 | \$871,012.76 | 34.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,679,519.35 | 65.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,550,532.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCM7 | PHH MORTGAGE CORPORATION | 5 | \$591,699.58 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$940,409.95 | 61.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,532,109.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCN5 | | PHH MORTGAGE CORPORATION | 3 | \$176,247.83 | 17.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$826,758.67 | 82.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,003,006.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCQ8 | | PHH MORTGAGE CORPORATION | 42 | \$10,095,010.99 | 31.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$22,201,184.79 | 68.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$32,296,195.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCS4 | | PHH MORTGAGE CORPORATION | 10 | \$1,503,968.42 | 39.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,304,533.01 | 60.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,808,501.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCT2 | | PHH MORTGAGE CORPORATION | 59 | \$11,405,600.39 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$18,891,275.18 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$30,296,875.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCU9 | | PHH MORTGAGE CORPORATION | 5 | \$304,362.68 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,327,411.77 | 81.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,631,774.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCV7 | | PHH MORTGAGE CORPORATION | 12 | \$2,121,909.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,121,909.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCW5 | | PHH MORTGAGE CORPORATION | 6 | \$348,645.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,213,505.43 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,562,150.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VCX3 | | PHH MORTGAGE CORPORATION | 6 | \$581,959.66 | 23.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,892,169.80 | 76.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,474,129.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDA2 | | PHH MORTGAGE CORPORATION | 87 | \$22,827,308.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$22,827,308.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VDB0 | | PHH MORTGAGE CORPORATION | 40 | \$10,038,392.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,038,392.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDD6 | | PHH MORTGAGE CORPORATION | 5 | \$502,147.54 | 17.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,339,930.84 | 82.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,842,078.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDE4 | | PHH MORTGAGE CORPORATION | 7 | \$365,854.26 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,062,698.72 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,428,552.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDF1 | | PHH MORTGAGE CORPORATION | 13 | \$829,839.62 | 32.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$1,762,445.61 | 67.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,592,285.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDG9 | | PHH MORTGAGE CORPORATION | 7 | \$842,400.16 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$4,870,096.03 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,712,496.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDK0 | | PHH MORTGAGE CORPORATION | 1 | \$98,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,026,337.79 | 91.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,124,337.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDL8 | | PHH MORTGAGE CORPORATION | 43 | \$9,404,808.19 | 26.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$26,287,566.89 | 73.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$35,692,375.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VDM6 | | PHH MORTGAGE CORPORATION | 6 | \$1,765,774.20 | 31.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,890,607.94 | 68.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,656,382.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJE8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,207,551.18 | 19.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,936,998.93 | 80.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$11,144,550.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJF5 | | SUNTRUST MORTGAGE INC. | 18 | \$4,240,871.25 | 21.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 51 | \$15,837,363.31 | 78.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$20,078,234.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJG3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,099,957.20 | 15.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$6,032,032.30 | 84.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$7,131,989.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJH1 | | SUNTRUST MORTGAGE INC. | 6 | \$1,489,200.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$7,148,257.05 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,637,457.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJJ7 | | SUNTRUST MORTGAGE INC. | 2 | \$272,432.10 | 18.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,193,788.17 | 81.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,466,220.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJL2 | | SUNTRUST MORTGAGE INC. | 3 | \$795,288.60 | 85.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$130,789.83 | 14.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$926,078.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJM0 | | SUNTRUST MORTGAGE INC. | 1 | \$143,625.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,239,108.54 | 93.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,382,733.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VP50 | | PULTE MORTGAGE, L.L.C. | 179 | \$45,000,715.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$45,000,715.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VP68 | | PULTE MORTGAGE, L.L.C. | 78 | \$15,000,087.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$15,000,087.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VP76 | | PULTE MORTGAGE, L.L.C. | 149 | \$35,000,793.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$35,000,793.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VP84 | | PULTE MORTGAGE, L.L.C. | 213 | \$45,000,296.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$45,000,296.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQA8 | | PULTE MORTGAGE, L.L.C. | 65 | \$15,000,104.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 65 | \$15,000,104.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQB6 | | PULTE MORTGAGE, L.L.C. | 61 | \$15,000,690.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$15,000,690.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQC4 | | PULTE MORTGAGE, L.L.C. | 112 | \$25,745,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$25,745,926.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQD2 | | PULTE MORTGAGE, L.L.C. | 76 | \$16,393,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$16,393,199.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQE0 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,069,488.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$6,069,488.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQG5 | | PULTE MORTGAGE, L.L.C. | 7 | \$1,585,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,585,546.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQJ9 | | PULTE MORTGAGE, L.L.C. | 41 | \$8,206,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,206,965.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VW45 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VWY9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VX77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VXD4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$2,783,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VY84 | | ENTERPRISE MORTGAGE | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | INVESTMENTS INC. | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| Total | | | 1 | \$4,530,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413VYB7 | | PNC ARCS LLC | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413VYG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413VYJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413VYZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,070,468.39 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$9,070,468.39 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413VZF7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413VZG5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$1,238,000.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413YFN6 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$2,896,004.64 | 15.6% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 74 | \$15,663,331.25 | 84.4% | 0 | \$0.00 | NA | \$0 |
| Total | | | 88 | \$18,559,335.89 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413YFP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$263,804.07 | 1.8% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 65 | \$14,430,080.37 | 98.2% | 0 | \$0.00 | NA | \$0 |
| Total | | | 66 | \$14,693,884.44 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31413YFQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$181,361.60 | 2.86% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 37 | \$6,167,964.50 | 97.14% | 0 | \$0.00 | NA | \$0 |
| Total | | | 38 | \$6,349,326.10 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414ABF8 | | Unavailable | 11 | \$2,495,679.22 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 11 | \$2,495,679.22 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414ABG6 | Unavailable | 32 | \$4,139,303.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,139,303.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABH4 | Unavailable | 17 | \$1,046,438.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,046,438.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABJ0 | Unavailable | 26 | \$5,544,171.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,544,171.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABK7 | Unavailable | 82 | \$17,566,369.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$17,566,369.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABL5 | Unavailable | 9 | \$1,795,178.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,795,178.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABM3 | Unavailable | 11 | \$1,711,496.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,711,496.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABN1 | Unavailable | 14 | \$3,207,223.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,207,223.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABP6 | Unavailable | 12 | \$2,853,972.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,853,972.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BL57 | COUNTRYWIDE BANK, FSB | 72 | \$9,452,777.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$13,494,053.04 | 58.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$22,946,830.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BL65 | COUNTRYWIDE BANK, FSB | 40 | \$2,720,409.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,698,971.60 | 38.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$4,419,380.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BL73 | COUNTRYWIDE BANK, FSB | 50 | \$4,986,828.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$3,826,469.83 | 43.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$8,813,297.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BL81 | COUNTRYWIDE BANK, FSB | 24 | \$2,997,250.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$10,290,036.08 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$13,287,286.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BL99 | COUNTRYWIDE BANK, FSB | 33 | \$2,190,346.99 | 35.7% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 59 | \$3,945,737.92 | 64.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$6,136,084.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BM31 | | COUNTRYWIDE BANK, FSB | 157 | \$20,569,505.64 | 42.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 210 | \$27,773,758.21 | 57.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 367 | \$48,343,263.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BM49 | | COUNTRYWIDE BANK, FSB | 92 | \$6,212,521.13 | 57.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$4,546,291.39 | 42.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$10,758,812.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BM56 | | COUNTRYWIDE BANK, FSB | 83 | \$8,207,047.47 | 42.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$11,103,019.15 | 57.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$19,310,066.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BM64 | | COUNTRYWIDE BANK, FSB | 112 | \$14,669,874.25 | 27.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 298 | \$38,869,452.78 | 72.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 410 | \$53,539,327.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BM72 | | COUNTRYWIDE BANK, FSB | 191 | \$11,612,543.80 | 47.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 194 | \$13,019,383.36 | 52.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 385 | \$24,631,927.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BM80 | | COUNTRYWIDE BANK, FSB | 100 | \$9,834,427.44 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 163 | \$16,154,049.12 | 62.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 263 | \$25,988,476.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BM98 | | COUNTRYWIDE BANK, FSB | 62 | \$10,285,729.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$5,798,369.55 | 36.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$16,084,098.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BMA5 | | COUNTRYWIDE BANK, FSB | 35 | \$3,380,044.20 | 36.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$5,848,267.78 | 63.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$9,228,311.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BMB3 | | COUNTRYWIDE BANK, FSB | 19 | \$1,113,259.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$3,208,274.84 | 74.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 72 | \$4,321,533.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BMC1 | | COUNTRYWIDE BANK, FSB | 2 | \$211,449.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,306,043.06 | 91.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,517,492.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BMD9 | | COUNTRYWIDE BANK, FSB | 304 | \$76,183,487.52 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 548 | \$143,852,092.70 | 65.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 852 | \$220,035,580.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BME7 | | COUNTRYWIDE BANK, FSB | 74 | \$15,969,027.74 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 265 | \$64,588,944.63 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$80,557,972.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BMF4 | | COUNTRYWIDE BANK, FSB | 12 | \$3,125,648.46 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,729,870.34 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,855,518.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BMG2 | | COUNTRYWIDE BANK, FSB | 13 | \$2,754,857.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,528,757.87 | 73.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$10,283,614.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BML1 | | COUNTRYWIDE BANK, FSB | 32 | \$8,528,357.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,648,236.00 | 50.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$17,176,593.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BMM9 | | COUNTRYWIDE BANK, FSB | 46 | \$7,127,496.09 | 52.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$6,528,988.19 | 47.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$13,656,484.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BMN7 | | COUNTRYWIDE BANK, FSB | 59 | \$13,398,186.00 | 63.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,550,246.01 | 36.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$20,948,432.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BMP2 | | COUNTRYWIDE BANK, FSB | 15 | \$2,292,237.68 | 13.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$14,705,995.95 | 86.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$16,998,233.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BMR8 | COUNTRYWIDE BANK, FSB | 25 | \$1,344,396.74 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$4,417,830.89 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$5,762,227.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BMS6 | COUNTRYWIDE BANK, FSB | 25 | \$2,354,041.32 | 34.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$4,407,457.75 | 65.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$6,761,499.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BMT4 | COUNTRYWIDE BANK, FSB | 25 | \$3,517,229.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,716,045.74 | 43.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,233,274.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BMU1 | COUNTRYWIDE BANK, FSB | 50 | \$5,319,415.32 | 50.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$5,209,726.84 | 49.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$10,529,142.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BMV9 | COUNTRYWIDE BANK, FSB | 26 | \$2,561,005.30 | 44.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,171,350.95 | 55.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,732,356.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BMZ0 | COUNTRYWIDE BANK, FSB | 5 | \$1,387,470.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,585,374.91 | 76.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$5,972,844.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BN30 | COUNTRYWIDE BANK, FSB | 52 | \$10,249,281.96 | 63.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,899,565.71 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$16,148,847.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BN48 | COUNTRYWIDE BANK, FSB | 505 | \$129,061,113.50 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 464 | \$123,456,383.33 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 969 | \$252,517,496.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BN55 | COUNTRYWIDE BANK, FSB | 218 | \$48,819,321.87 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 406 | \$98,078,931.50 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 624 | \$146,898,253.37 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BN63 | COUNTRYWIDE BANK, FSB | 14 | \$1,776,902.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$4,011,047.02 | 69.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,787,949.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BN89 | COUNTRYWIDE BANK, FSB | 12 | \$3,287,403.00 | 72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,278,269.96 | 28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,565,672.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BN97 | COUNTRYWIDE BANK, FSB | 16 | \$3,871,980.68 | 47.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,350,021.31 | 52.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,222,001.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BNA4 | COUNTRYWIDE BANK, FSB | 82 | \$16,527,496.86 | 65.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$8,638,410.30 | 34.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$25,165,907.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BNB2 | COUNTRYWIDE BANK, FSB | 416 | \$101,272,087.27 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 714 | \$180,004,471.19 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,130 | \$281,276,558.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BNC0 | COUNTRYWIDE BANK, FSB | 253 | \$55,345,140.99 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 700 | \$160,814,186.18 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 953 | \$216,159,327.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BND8 | COUNTRYWIDE BANK, FSB | 14 | \$2,285,472.10 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,003,982.84 | 72.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$8,289,454.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BNF3 | COUNTRYWIDE BANK, FSB | 12 | \$2,767,610.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,189,122.14 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,956,732.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BNG1 | COUNTRYWIDE BANK, FSB | 16 | \$3,679,903.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,438,187.34 | 59.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,118,090.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BNM8 | COUNTRYWIDE BANK, | 39 | \$10,865,133.17 | 54.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 35 | \$9,205,301.15 | 45.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,070,434.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNQ9 | | COUNTRYWIDE BANK, FSB | 138 | \$18,122,615.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$12,664,201.81 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$30,786,816.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNR7 | | COUNTRYWIDE BANK, FSB | 60 | \$4,068,073.03 | 82.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$868,213.24 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$4,936,286.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNS5 | | COUNTRYWIDE BANK, FSB | 83 | \$8,058,187.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,459,638.46 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$12,517,825.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNT3 | | COUNTRYWIDE BANK, FSB | 60 | \$7,796,320.51 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 113 | \$14,724,664.28 | 65.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$22,520,984.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNU0 | | COUNTRYWIDE BANK, FSB | 76 | \$5,013,824.00 | 54.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$4,202,390.62 | 45.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$9,216,214.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNV8 | | COUNTRYWIDE BANK, FSB | 48 | \$4,683,772.60 | 39.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$7,131,366.88 | 60.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$11,815,139.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNW6 | | COUNTRYWIDE BANK, FSB | 100 | \$15,240,296.00 | 68.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$7,135,817.80 | 31.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$22,376,113.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BNX4 | | COUNTRYWIDE BANK, FSB | 42 | \$4,888,674.00 | 53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,335,274.66 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$9,223,948.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BP20 | | COUNTRYWIDE BANK, FSB | 41 | \$4,636,606.93 | 73.44% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 13 | \$1,677,282.36 | 26.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$6,313,889.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BP38 | | COUNTRYWIDE BANK, FSB | 28 | \$2,652,227.95 | 38.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$4,285,650.69 | 61.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$6,937,878.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BP79 | | COUNTRYWIDE BANK, FSB | 41 | \$9,238,908.00 | 48.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$9,947,032.49 | 51.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$19,185,940.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BP87 | | COUNTRYWIDE BANK, FSB | 390 | \$98,392,450.08 | 45.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 456 | \$118,581,162.89 | 54.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 846 | \$216,973,612.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BP95 | | COUNTRYWIDE BANK, FSB | 167 | \$37,128,917.10 | 31.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 340 | \$80,249,970.29 | 68.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 507 | \$117,378,887.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPD6 | | COUNTRYWIDE BANK, FSB | 11 | \$2,840,466.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,881,855.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,722,321.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPE4 | | Unavailable | 19 | \$5,749,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,749,862.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPF1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,315,199.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,809,898.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,125,097.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPG9 | | COUNTRYWIDE BANK, FSB | 16 | \$3,928,200.38 | 58.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,839,973.33 | 41.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,768,173.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPH7 | | COUNTRYWIDE BANK, FSB | 29 | \$7,257,244.81 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$819,055.86 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,076,300.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BPJ3 | COUNTRYWIDE BANK, FSB | 28 | \$4,225,359.00 | 65.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,217,820.00 | 34.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,443,179.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPK0 | COUNTRYWIDE BANK, FSB | 22 | \$4,768,911.00 | 85.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$798,413.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,567,324.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPL8 | COUNTRYWIDE BANK, FSB | 22 | \$1,308,668.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$4,825,745.79 | 78.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$6,134,413.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPM6 | COUNTRYWIDE BANK, FSB | 8 | \$775,255.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,254,612.58 | 84.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$5,029,867.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPN4 | COUNTRYWIDE BANK, FSB | 14 | \$2,567,021.00 | 72.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$958,028.78 | 27.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,525,049.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPQ7 | COUNTRYWIDE BANK, FSB | 8 | \$2,134,904.00 | 48.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,231,123.44 | 51.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,366,027.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPR5 | COUNTRYWIDE BANK, FSB | 88 | \$11,693,528.97 | 53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$10,370,296.00 | 47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$22,063,824.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPS3 | COUNTRYWIDE BANK, FSB | 50 | \$3,371,370.00 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,129,303.38 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$4,500,673.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPT1 | COUNTRYWIDE BANK, FSB | 51 | \$5,070,152.50 | 63.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,964,038.93 | 36.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$8,034,191.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BPU8 | COUNTRYWIDE BANK, | 57 | \$7,483,289.15 | 36.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 99 | \$12,854,526.10 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,337,815.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BPV6 | | COUNTRYWIDE BANK, FSB | 67 | \$4,292,396.24 | 50.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,229,295.19 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$8,521,691.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BPW4 | | COUNTRYWIDE BANK, FSB | 48 | \$4,717,148.37 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,767,738.92 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$12,484,887.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BPY0 | | COUNTRYWIDE BANK, FSB | 32 | \$5,419,521.00 | 60.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,466,019.16 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,885,540.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BPZ7 | | COUNTRYWIDE BANK, FSB | 67 | \$10,471,718.20 | 68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,927,207.89 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$15,398,926.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BQ29 | | COUNTRYWIDE BANK, FSB | 14 | \$2,439,569.65 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,536,235.19 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,975,804.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BQ37 | | COUNTRYWIDE BANK, FSB | 5 | \$827,504.38 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,278,698.55 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,106,202.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BQ45 | | COUNTRYWIDE BANK, FSB | 6 | \$840,779.31 | 61.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$516,414.52 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,357,193.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BQ52 | | COUNTRYWIDE BANK, FSB | 2 | \$428,549.36 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,489,949.98 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,918,499.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BQ60 | | COUNTRYWIDE BANK, FSB | 2 | \$358,573.31 | 12.49% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 11 | \$2,511,250.41 | 87.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,869,823.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQ78 | | COUNTRYWIDE BANK, FSB | 3 | \$541,000.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,481,614.77 | 82.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,022,614.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQ86 | | COUNTRYWIDE BANK, FSB | 17 | \$2,310,754.45 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,926,366.82 | 45.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,237,121.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQ94 | | COUNTRYWIDE BANK, FSB | 6 | \$754,457.53 | 46.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$866,964.81 | 53.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,621,422.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQA1 | | COUNTRYWIDE BANK, FSB | 15 | \$1,931,550.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$12,116,420.72 | 86.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$14,047,970.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQC7 | | COUNTRYWIDE BANK, FSB | 14 | \$3,331,740.00 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,279,963.02 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,611,703.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQD5 | | COUNTRYWIDE BANK, FSB | 9 | \$1,560,402.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,663,088.02 | 70.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,223,490.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQG8 | | COUNTRYWIDE BANK, FSB | 18 | \$3,302,579.20 | 97.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$99,905.11 | 2.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,402,484.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQH6 | | COUNTRYWIDE BANK, FSB | 16 | \$3,131,306.34 | 63.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,772,496.60 | 36.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,903,802.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQJ2 | | Unavailable | 14 | \$3,211,534.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,211,534.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BQK9 | COUNTRYWIDE BANK, FSB | 26 | \$5,269,353.13 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,949,923.43 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,219,276.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQL7 | COUNTRYWIDE BANK, FSB | 16 | \$3,138,134.42 | 94.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$169,536.43 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,307,670.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQM5 | COUNTRYWIDE BANK, FSB | 9 | \$2,276,441.74 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$386,000.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,662,441.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQN3 | COUNTRYWIDE BANK, FSB | 12 | \$2,849,678.63 | 86.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$433,800.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,283,478.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQP8 | COUNTRYWIDE BANK, FSB | 15 | \$4,566,399.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,566,399.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQQ6 | COUNTRYWIDE BANK, FSB | 28 | \$7,238,777.00 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,665,536.61 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,904,313.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQR4 | Unavailable | 5 | \$1,076,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,076,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQS2 | COUNTRYWIDE BANK, FSB | 15 | \$5,072,800.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$721,240.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,794,040.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQT0 | COUNTRYWIDE BANK, FSB | 18 | \$4,424,350.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,471,400.00 | 35.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,895,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQU7 | COUNTRYWIDE BANK, FSB | 41 | \$9,387,420.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,398,938.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$12,786,358.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BQV5 | COUNTRYWIDE BANK, FSB | 4 | \$1,097,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,552,110.69 | 69.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,649,110.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQW3 | Unavailable | 8 | \$2,283,381.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,283,381.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQX1 | COUNTRYWIDE BANK, FSB | 4 | \$348,537.30 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$761,819.33 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,110,356.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQY9 | COUNTRYWIDE BANK, FSB | 4 | \$690,996.20 | 47.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$755,341.66 | 52.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,446,337.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BQZ6 | COUNTRYWIDE BANK, FSB | 1 | \$169,842.55 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$979,624.97 | 85.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,149,467.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BR36 | COUNTRYWIDE BANK, FSB | 5 | \$953,094.13 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$290,000.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,243,094.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BR44 | COUNTRYWIDE BANK, FSB | 5 | \$1,128,200.00 | 61.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$702,666.31 | 38.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,830,866.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BR51 | COUNTRYWIDE BANK, FSB | 352 | \$72,941,324.37 | 52.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 273 | \$65,911,354.59 | 47.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 625 | \$138,852,678.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BR69 | COUNTRYWIDE BANK, FSB | 711 | \$167,654,779.16 | 49.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 677 | \$172,003,459.75 | 50.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,388 | \$339,658,238.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BR77 | COUNTRYWIDE BANK, FSB | 172 | \$39,642,134.23 | 33.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 340 | \$80,281,516.98 | 66.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 512 | \$119,923,651.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BR85 | | COUNTRYWIDE BANK, FSB | 39 | \$5,713,746.92 | 23.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$18,738,377.56 | 76.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$24,452,124.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRA0 | | COUNTRYWIDE BANK, FSB | 2 | \$414,000.00 | 36.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$724,299.52 | 63.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,138,299.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRB8 | | COUNTRYWIDE BANK, FSB | 7 | \$909,307.61 | 31.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,963,306.77 | 68.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,872,614.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRC6 | | COUNTRYWIDE BANK, FSB | 2 | \$316,806.53 | 28.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$804,724.67 | 71.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,121,531.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRD4 | | COUNTRYWIDE BANK, FSB | 3 | \$370,887.01 | 36.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$659,135.12 | 63.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,030,022.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRE2 | | COUNTRYWIDE BANK, FSB | 5 | \$629,921.77 | 19.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,649,164.69 | 80.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,279,086.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRF9 | | Unavailable | 10 | \$1,306,435.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,306,435.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRG7 | | Unavailable | 7 | \$1,119,122.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,119,122.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRQ5 | | COUNTRYWIDE BANK, FSB | 66 | \$8,592,771.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$13,185,491.55 | 60.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 167 | \$21,778,262.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BRR3 | | COUNTRYWIDE BANK, FSB | 63 | \$4,328,113.98 | 68.3% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 28 | \$2,008,845.44 | 31.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$6,336,959.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BRS1 | | COUNTRYWIDE BANK, FSB | 78 | \$7,675,708.00 | 59.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$5,157,797.27 | 40.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$12,833,505.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BRT9 | | COUNTRYWIDE BANK, FSB | 69 | \$8,900,697.50 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$19,971,350.75 | 69.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$28,872,048.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BRU6 | | COUNTRYWIDE BANK, FSB | 75 | \$4,720,671.52 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$6,790,919.08 | 58.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$11,511,590.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BRV4 | | COUNTRYWIDE BANK, FSB | 48 | \$4,699,049.73 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$11,474,921.43 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 166 | \$16,173,971.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BRW2 | | COUNTRYWIDE BANK, FSB | 26 | \$5,227,419.00 | 79.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,355,071.15 | 20.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$6,582,490.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BRX0 | | COUNTRYWIDE BANK, FSB | 121 | \$17,253,447.53 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$7,262,725.96 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$24,516,173.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BRY8 | | COUNTRYWIDE BANK, FSB | 44 | \$6,090,984.84 | 61.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$3,856,595.68 | 38.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$9,947,580.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BS27 | | COUNTRYWIDE BANK, FSB | 163 | \$23,882,922.00 | 55.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$19,263,367.46 | 44.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$43,146,289.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BS43 | | COUNTRYWIDE BANK, FSB | 394 | \$86,229,952.65 | 58.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 271 | \$62,109,698.33 | 41.87% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 665 | \$148,339,650.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BS50 | | COUNTRYWIDE BANK, FSB | 1,504 | \$332,411,006.76 | 43.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,795 | \$429,742,234.59 | 56.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3,299 | \$762,153,241.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BS68 | | COUNTRYWIDE BANK, FSB | 243 | \$51,920,485.78 | 29.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 523 | \$124,705,896.22 | 70.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 766 | \$176,626,382.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BS76 | | COUNTRYWIDE BANK, FSB | 44 | \$10,957,918.00 | 71.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,444,289.78 | 28.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$15,402,207.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BS84 | | COUNTRYWIDE BANK, FSB | 34 | \$8,167,901.63 | 51.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$7,610,465.02 | 48.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,778,366.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BS92 | | COUNTRYWIDE BANK, FSB | 71 | \$9,290,377.49 | 30.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$21,205,628.03 | 69.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$30,496,005.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSA9 | | COUNTRYWIDE BANK, FSB | 5 | \$1,068,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,068,185.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSB7 | | COUNTRYWIDE BANK, FSB | 23 | \$5,729,617.54 | 72.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,214,075.10 | 27.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,943,692.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSC5 | | COUNTRYWIDE BANK, FSB | 23 | \$5,197,149.60 | 43.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$6,798,470.65 | 56.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$11,995,620.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSD3 | | COUNTRYWIDE BANK, FSB | 89 | \$25,517,640.00 | 70.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$10,578,280.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$36,095,920.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BSE1 | COUNTRYWIDE BANK, FSB | 33 | \$8,238,945.28 | 93.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$538,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,777,445.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSJ0 | COUNTRYWIDE BANK, FSB | 71 | \$10,671,831.00 | 70.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,397,355.88 | 29.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$15,069,186.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSK7 | COUNTRYWIDE BANK, FSB | 4 | \$250,000.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,006,991.63 | 80.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,256,991.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSL5 | COUNTRYWIDE BANK, FSB | 33 | \$6,181,505.00 | 67.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,037,020.10 | 32.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,218,525.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSM3 | COUNTRYWIDE BANK, FSB | 14 | \$3,154,350.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,311,971.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,466,321.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSN1 | COUNTRYWIDE BANK, FSB | 9 | \$2,250,442.18 | 22.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$7,665,790.45 | 77.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,916,232.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSP6 | COUNTRYWIDE BANK, FSB | 712 | \$141,133,066.48 | 34.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,168 | \$264,621,921.06 | 65.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,880 | \$405,754,987.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSQ4 | COUNTRYWIDE BANK, FSB | 208 | \$34,556,173.30 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 644 | \$121,403,492.84 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 852 | \$155,959,666.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSR2 | COUNTRYWIDE BANK, FSB | 163 | \$34,302,703.00 | 52.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$31,442,910.60 | 47.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 301 | \$65,745,613.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSV3 | COUNTRYWIDE BANK, | 8 | \$487,954.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 38 | \$2,529,826.96 | 83.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,017,780.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSW1 | COUNTRYWIDE BANK, FSB | 179 | \$17,706,503.33 | 56.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$13,456,185.37 | 43.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 316 | \$31,162,688.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSX9 | COUNTRYWIDE BANK, FSB | 1 | \$30,300.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,173,961.23 | 97.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,204,261.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSY7 | COUNTRYWIDE BANK, FSB | 55 | \$5,426,814.00 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$8,988,408.16 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$14,415,222.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BSZ4 | COUNTRYWIDE BANK, FSB | 14 | \$2,466,414.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$24,694,473.87 | 90.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$27,160,887.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BT26 | COUNTRYWIDE BANK, FSB | 24 | \$1,541,812.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,762,519.52 | 64.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,304,331.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BT34 | COUNTRYWIDE BANK, FSB | 16 | \$1,123,950.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,068,189.48 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,192,139.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BT42 | COUNTRYWIDE BANK, FSB | 17 | \$1,656,005.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,227,663.65 | 71.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,883,668.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BT75 | COUNTRYWIDE BANK, FSB | 70 | \$17,314,680.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$25,148,805.35 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$42,463,485.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BT83 | COUNTRYWIDE BANK, FSB | 276 | \$65,587,772.00 | 37.89% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 431 | \$107,490,410.60 | 62.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 707 | \$173,078,182.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BT91 | | COUNTRYWIDE BANK, FSB | 69 | \$13,689,762.55 | 19.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 274 | \$56,240,497.97 | 80.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 343 | \$69,930,260.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTA8 | | COUNTRYWIDE BANK, FSB | 96 | \$5,555,358.74 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$5,607,518.79 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$11,162,877.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTF7 | | COUNTRYWIDE BANK, FSB | 4 | \$613,310.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$585,350.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,198,660.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTG5 | | COUNTRYWIDE BANK, FSB | 175 | \$12,031,389.50 | 63.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$6,990,442.97 | 36.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 275 | \$19,021,832.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTH3 | | COUNTRYWIDE BANK, FSB | 37 | \$6,608,207.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$20,017,805.82 | 75.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$26,626,012.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTJ9 | | COUNTRYWIDE BANK, FSB | 7 | \$446,398.00 | 20.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,695,572.58 | 79.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,141,970.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTK6 | | COUNTRYWIDE BANK, FSB | 10 | \$961,189.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,783,745.35 | 64.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,744,934.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTL4 | | COUNTRYWIDE BANK, FSB | 55 | \$11,893,174.50 | 35.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$21,770,452.39 | 64.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 144 | \$33,663,626.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BTM2 | | COUNTRYWIDE BANK, FSB | 205 | \$46,420,200.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 515 | \$120,978,665.26 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 720 | \$167,398,865.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BTN0 | | COUNTRYWIDE BANK, FSB | 36 | \$7,109,619.82 | 19.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$29,434,961.67 | 80.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$36,544,581.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BTP5 | | COUNTRYWIDE BANK, FSB | 14 | \$3,549,080.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,682,850.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,231,930.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BTX8 | | COUNTRYWIDE BANK, FSB | 40 | \$3,949,685.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$4,417,926.09 | 52.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$8,367,611.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BTY6 | | COUNTRYWIDE BANK, FSB | 9 | \$530,183.99 | 30.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,227,507.18 | 69.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,757,691.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BU32 | | COUNTRYWIDE BANK, FSB | 24 | \$1,466,170.00 | 26.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$4,021,433.40 | 73.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$5,487,603.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BU40 | | COUNTRYWIDE BANK, FSB | 29 | \$2,894,891.00 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,735,039.58 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$7,629,930.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BU57 | | COUNTRYWIDE BANK, FSB | 6 | \$371,800.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,807,307.25 | 82.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,179,107.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BU65 | | Unavailable | 15 | \$3,289,917.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,289,917.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BU73 | | COUNTRYWIDE BANK, FSB | 3 | \$502,900.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,446,470.53 | 74.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,949,370.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BU81 | | | 6 | \$1,437,810.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 7 | \$1,883,558.82 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,321,368.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BU99 | | COUNTRYWIDE BANK, FSB | 4 | \$1,420,800.00 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,587,800.81 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,008,600.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUA6 | | COUNTRYWIDE BANK, FSB | 13 | \$2,068,962.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,362,820.35 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,431,782.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUB4 | | COUNTRYWIDE BANK, FSB | 5 | \$1,531,900.00 | 51.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,455,500.00 | 48.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,987,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUC2 | | COUNTRYWIDE BANK, FSB | 3 | \$896,600.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,031,417.98 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,928,017.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUG3 | | COUNTRYWIDE BANK, FSB | 49 | \$14,291,235.80 | 69.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,172,372.00 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,463,607.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUH1 | | COUNTRYWIDE BANK, FSB | 84 | \$15,403,037.00 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,932,387.39 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$26,335,424.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUJ7 | | COUNTRYWIDE BANK, FSB | 115 | \$18,170,257.00 | 48.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$19,221,559.54 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$37,391,816.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUK4 | | COUNTRYWIDE BANK, FSB | 27 | \$1,759,767.00 | 66.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$894,600.00 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,654,367.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414BUL2 | | COUNTRYWIDE BANK, | 12 | \$1,178,298.00 | 30.39% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 28 | \$2,698,836.77 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$3,877,134.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUP3 | | COUNTRYWIDE BANK, FSB | 60 | \$12,959,778.00 | 31.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 111 | \$27,977,468.00 | 68.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$40,937,246.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUQ1 | | COUNTRYWIDE BANK, FSB | 231 | \$52,374,956.36 | 35.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 393 | \$93,948,994.50 | 64.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 624 | \$146,323,950.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUR9 | | COUNTRYWIDE BANK, FSB | 32 | \$6,821,711.15 | 18.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$30,026,384.12 | 81.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$36,848,095.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUS7 | | COUNTRYWIDE BANK, FSB | 4 | \$543,500.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,016,045.94 | 84.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,559,545.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUW8 | | COUNTRYWIDE BANK, FSB | 130 | \$15,451,511.00 | 58.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 97 | \$10,743,534.19 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 227 | \$26,195,045.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUX6 | | COUNTRYWIDE BANK, FSB | 84 | \$22,455,278.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 268 | \$77,238,270.99 | 77.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 352 | \$99,693,548.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUY4 | | COUNTRYWIDE BANK, FSB | 157 | \$38,400,280.28 | 22.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 546 | \$131,524,696.08 | 77.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 703 | \$169,924,976.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BUZ1 | | COUNTRYWIDE BANK, FSB | 33 | \$6,965,368.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$39,144,191.45 | 84.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$46,109,559.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BV23 | | COUNTRYWIDE BANK, FSB | 62 | \$14,674,585.00 | 27.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 153 | \$39,086,581.84 | 72.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$53,761,166.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BV31 | | COUNTRYWIDE BANK, FSB | 191 | \$42,315,976.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 482 | \$114,680,967.11 | 73.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 673 | \$156,996,943.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BV49 | | COUNTRYWIDE BANK, FSB | 14 | \$2,955,500.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$27,522,771.40 | 90.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$30,478,271.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BV72 | | COUNTRYWIDE BANK, FSB | 35 | \$6,920,980.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$10,717,150.00 | 60.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$17,638,130.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BV80 | | COUNTRYWIDE BANK, FSB | 54 | \$7,631,389.00 | 36.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$13,062,865.68 | 63.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$20,694,254.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BV98 | | COUNTRYWIDE BANK, FSB | 33 | \$4,320,077.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,771,862.75 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,091,939.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVA5 | | COUNTRYWIDE BANK, FSB | 21 | \$1,401,819.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$1,720,340.45 | 55.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,122,159.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVB3 | | COUNTRYWIDE BANK, FSB | 12 | \$1,131,705.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$10,640,904.44 | 90.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$11,772,609.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVD9 | | COUNTRYWIDE BANK, FSB | 5 | \$1,106,050.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$7,068,809.71 | 86.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$8,174,859.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVE7 | | COUNTRYWIDE BANK, FSB | 40 | \$4,373,745.00 | 39.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$6,786,653.75 | 60.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 98 | \$11,160,398.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVF4 | | COUNTRYWIDE BANK, FSB | 21 | \$2,360,139.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$7,959,806.58 | 77.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$10,319,945.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVK3 | | COUNTRYWIDE BANK, FSB | 60 | \$14,349,695.00 | 71.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,722,519.70 | 28.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$20,072,214.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVL1 | | COUNTRYWIDE BANK, FSB | 18 | \$1,233,579.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,591,247.88 | 67.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$3,824,826.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVM9 | | COUNTRYWIDE BANK, FSB | 16 | \$1,560,463.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,484,670.53 | 61.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,045,133.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVN7 | | COUNTRYWIDE BANK, FSB | 4 | \$578,000.00 | 17.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,750,542.84 | 82.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,328,542.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVR8 | | COUNTRYWIDE BANK, FSB | 30 | \$2,304,812.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$5,887,683.75 | 71.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$8,192,495.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVS6 | | COUNTRYWIDE BANK, FSB | 27 | \$3,477,362.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$22,039,219.33 | 86.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 196 | \$25,516,581.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVT4 | | COUNTRYWIDE BANK, FSB | 74 | \$11,047,795.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$7,410,205.26 | 40.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$18,458,000.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BVU1 | | COUNTRYWIDE BANK, FSB | 12 | \$1,360,550.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,381,645.69 | 50.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,742,195.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BVV9 | COUNTRYWIDE BANK, FSB | 75 | \$14,347,074.61 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$29,846,343.99 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$44,193,418.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVW7 | COUNTRYWIDE BANK, FSB | 221 | \$49,187,942.19 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 460 | \$108,836,433.27 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 681 | \$158,024,375.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVX5 | COUNTRYWIDE BANK, FSB | 21 | \$4,924,629.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$21,655,729.53 | 81.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$26,580,358.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVG3 | COUNTRYWIDE BANK, FSB | 1 | \$80,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$3,464,760.90 | 97.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$3,544,760.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BVZ0 | COUNTRYWIDE BANK, FSB | 1 | \$114,815.87 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$2,997,860.37 | 96.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,112,676.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BW22 | COUNTRYWIDE BANK, FSB | 70 | \$9,180,055.50 | 32.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$19,038,585.52 | 67.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$28,218,641.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BW30 | COUNTRYWIDE BANK, FSB | 323 | \$73,332,679.32 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 573 | \$151,544,973.07 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 896 | \$224,877,652.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BW48 | COUNTRYWIDE BANK, FSB | 244 | \$62,127,206.26 | 19.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 986 | \$264,652,753.15 | 80.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,230 | \$326,779,959.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BW55 | COUNTRYWIDE BANK, FSB | 42 | \$8,948,920.92 | 11.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 275 | \$67,323,450.06 | 88.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 317 | \$76,272,370.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BWA4 | COUNTRYWIDE BANK, FSB | 1 | \$36,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,013,887.74 | 98.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,049,987.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWC0 | COUNTRYWIDE BANK, FSB | 15 | \$1,943,090.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$13,492,416.46 | 87.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$15,435,506.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWD8 | COUNTRYWIDE BANK, FSB | 164 | \$35,686,180.00 | 31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 307 | \$79,433,418.18 | 69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 471 | \$115,119,598.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWE6 | COUNTRYWIDE BANK, FSB | 289 | \$66,309,127.00 | 38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 433 | \$108,175,772.09 | 62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 722 | \$174,484,899.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWF3 | COUNTRYWIDE BANK, FSB | 32 | \$7,149,091.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$38,323,983.95 | 84.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$45,473,074.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWK2 | COUNTRYWIDE BANK, FSB | 38 | \$8,938,537.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$17,371,086.86 | 66.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$26,309,623.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWM8 | COUNTRYWIDE BANK, FSB | 148 | \$14,676,246.65 | 51.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$13,753,972.75 | 48.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 286 | \$28,430,219.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWN6 | COUNTRYWIDE BANK, FSB | 87 | \$11,446,805.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 135 | \$17,782,011.56 | 60.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$29,228,816.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWP1 | COUNTRYWIDE BANK, FSB | 352 | \$69,729,771.60 | 42.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 377 | \$93,147,310.00 | 57.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 729 | \$162,877,081.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BWQ9 | COUNTRYWIDE BANK, | 292 | \$67,871,789.72 | 33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 543 | \$137,805,952.82 | 67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 835 | \$205,677,742.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BWR7 | | COUNTRYWIDE BANK, FSB | 63 | \$13,465,718.50 | 27.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 143 | \$35,422,062.12 | 72.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 206 | \$48,887,780.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BWT3 | | Unavailable | 7 | \$1,046,165.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,046,165.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BWU0 | | COUNTRYWIDE BANK, FSB | 86 | \$25,330,450.00 | 63.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$14,736,807.00 | 36.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$40,067,257.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BWX8 | | COUNTRYWIDE BANK, FSB | 11 | \$2,220,900.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$31,876,759.65 | 93.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$34,097,659.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BWX4 | | COUNTRYWIDE BANK, FSB | 40 | \$5,205,914.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$21,001,368.36 | 80.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$26,207,282.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BWX2 | | COUNTRYWIDE BANK, FSB | 131 | \$19,242,686.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$16,486,723.08 | 46.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$35,729,409.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BWX9 | | COUNTRYWIDE BANK, FSB | 31 | \$4,753,880.00 | 14.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 127 | \$27,069,130.07 | 85.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$31,823,010.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BX21 | | COUNTRYWIDE BANK, FSB | 11 | \$2,530,225.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,352,894.17 | 76.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,883,119.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BX54 | | COUNTRYWIDE BANK, FSB | 330 | \$73,908,457.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 439 | \$111,211,895.28 | 60.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 769 | \$185,120,352.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BX62 | COUNTRYWIDE BANK, FSB | 233 | \$57,634,061.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 614 | \$158,480,754.27 | 73.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 847 | \$216,114,815.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BX70 | COUNTRYWIDE BANK, FSB | 37 | \$7,301,886.80 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$36,710,577.63 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$44,012,464.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXA3 | COUNTRYWIDE BANK, FSB | 1 | \$128,100.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$882,061.03 | 87.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,010,161.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXB1 | COUNTRYWIDE BANK, FSB | 199 | \$13,523,375.75 | 57.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$9,861,251.82 | 42.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 339 | \$23,384,627.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXC9 | COUNTRYWIDE BANK, FSB | 51 | \$10,999,798.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$16,016,996.14 | 59.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$27,016,794.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXE5 | COUNTRYWIDE BANK, FSB | 93 | \$17,261,817.00 | 58.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$12,136,771.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$29,398,588.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXF2 | COUNTRYWIDE BANK, FSB | 296 | \$62,128,130.67 | 42.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 339 | \$84,234,972.00 | 57.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 635 | \$146,363,102.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXG0 | COUNTRYWIDE BANK, FSB | 258 | \$63,573,156.51 | 37.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 417 | \$107,215,208.44 | 62.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 675 | \$170,788,364.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXH8 | COUNTRYWIDE BANK, FSB | 39 | \$8,654,586.50 | 21.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$31,080,885.13 | 78.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$39,735,471.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BXX1 | COUNTRYWIDE BANK, FSB | 54 | \$5,283,558.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$17,291,142.63 | 76.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$22,574,700.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXL9 | COUNTRYWIDE BANK, FSB | 100 | \$9,932,390.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$11,457,204.56 | 53.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$21,389,594.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXM7 | COUNTRYWIDE BANK, FSB | 39 | \$8,853,461.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$30,786,064.68 | 77.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$39,639,525.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXP0 | COUNTRYWIDE BANK, FSB | 113 | \$14,829,516.25 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$24,253,584.41 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$39,083,100.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXQ8 | COUNTRYWIDE BANK, FSB | 91 | \$13,737,196.00 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$10,068,495.32 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 143 | \$23,805,691.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXR6 | COUNTRYWIDE BANK, FSB | 223 | \$49,295,474.68 | 28.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 478 | \$122,753,771.72 | 71.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 701 | \$172,049,246.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXS4 | COUNTRYWIDE BANK, FSB | 199 | \$49,968,880.36 | 23.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 621 | \$164,031,231.58 | 76.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 820 | \$214,000,111.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXT2 | COUNTRYWIDE BANK, FSB | 35 | \$8,184,402.39 | 16.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$42,005,113.21 | 83.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$50,189,515.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXX3 | COUNTRYWIDE BANK, FSB | 53 | \$12,838,907.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,320,398.93 | 36.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$20,159,305.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXY1 | COUNTRYWIDE BANK, | 93 | \$22,556,970.00 | 71.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 32 | \$9,172,929.00 | 28.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$31,729,899.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BXZ8 | COUNTRYWIDE BANK, FSB | 50 | \$11,631,135.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,584,326.62 | 32.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$17,215,461.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYA2 | COUNTRYWIDE BANK, FSB | 50 | \$6,474,130.60 | 23.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$21,512,079.79 | 76.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$27,986,210.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYB0 | COUNTRYWIDE BANK, FSB | 134 | \$23,313,064.50 | 72.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$8,947,300.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$32,260,364.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYD6 | COUNTRYWIDE BANK, FSB | 115 | \$14,975,932.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 174 | \$22,981,221.01 | 60.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 289 | \$37,957,153.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYE4 | COUNTRYWIDE BANK, FSB | 115 | \$17,532,398.00 | 68.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$8,153,862.09 | 31.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 161 | \$25,686,260.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYF1 | COUNTRYWIDE BANK, FSB | 546 | \$114,950,199.20 | 48.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 517 | \$124,232,515.71 | 51.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,063 | \$239,182,714.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYG9 | COUNTRYWIDE BANK, FSB | 292 | \$72,309,739.70 | 37.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 462 | \$120,587,421.63 | 62.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 754 | \$192,897,161.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYH7 | COUNTRYWIDE BANK, FSB | 45 | \$10,178,483.50 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$30,452,651.20 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$40,631,134.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYJ3 | COUNTRYWIDE BANK, FSB | 30 | \$2,421,552.40 | 35.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 32 | \$4,368,961.01 | 64.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$6,790,513.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYK0 | | COUNTRYWIDE BANK, FSB | 41 | \$10,900,451.00 | 60.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$7,179,965.71 | 39.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$18,080,416.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GD55 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$919,056.57 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$249,762.78 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,168,819.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GD63 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$922,698.25 | 78.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$248,593.99 | 21.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,171,292.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GD97 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$980,365.26 | 84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$186,691.40 | 16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,167,056.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GE21 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,512,276.37 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$233,920.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,746,196.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GE39 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,225,726.18 | 59.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$845,085.08 | 40.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,070,811.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GE47 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,095,878.28 | 54.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,235,544.97 | 45.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,331,423.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEA3 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,304,884.62 | 93.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$497,097.71 | 6.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$7,801,982.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEB1 | | WACHOVIA MORTGAGE CORPORATION | 161 | \$21,053,575.75 | 92.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,704,972.50 | 7.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$22,758,548.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEC9 | | WACHOVIA MORTGAGE CORPORATION | 544 | \$146,278,723.42 | 88.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$18,783,728.36 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 617 | \$165,062,451.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GED7 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$4,706,690.87 | 89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$581,961.71 | 11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$5,288,652.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEE5 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$6,280,143.08 | 80.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,495,710.07 | 19.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$7,775,853.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEF2 | | WACHOVIA MORTGAGE CORPORATION | 143 | \$18,795,827.35 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$4,581,537.23 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 178 | \$23,377,364.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEG0 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,920,391.87 | 71.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,701,355.61 | 28.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,621,747.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEH8 | | WACHOVIA MORTGAGE CORPORATION | 318 | \$78,141,654.10 | 67.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 151 | \$38,443,321.32 | 32.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 469 | \$116,584,975.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEJ4 | | WACHOVIA MORTGAGE | 46 | \$2,894,354.09 | 65.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 23 | \$1,528,701.93 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,423,056.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEK1 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,778,325.14 | 50.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,751,202.85 | 49.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,529,527.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEL9 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,250,085.79 | 52.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,970,381.82 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,220,467.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEM7 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,372,857.08 | 40.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,995,404.09 | 59.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,368,261.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEN5 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$7,426,454.92 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,910,182.55 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$24,336,637.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GEQ8 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,064,308.49 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,385,717.66 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,450,026.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GER6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,558,346.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,558,346.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GES4 | | WACHOVIA MORTGAGE CORPORATION | 164 | \$36,369,397.70 | 98.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$390,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$36,759,397.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GET2 | | WACHOVIA MORTGAGE | 25 | \$1,504,017.65 | 90.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$151,477.03 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,655,494.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEU9 | | WACHOVIA MORTGAGE CORPORATION | 75 | \$15,264,358.61 | 97.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$324,477.28 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$15,588,835.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEV7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,165,679.41 | 78.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$322,490.67 | 21.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,488,170.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEW5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,108,364.51 | 65.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$573,793.95 | 34.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,682,158.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GEZ8 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,885,004.33 | 70.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$779,091.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,664,095.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GH85 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,582,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$14,015,705.62 | 89.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$15,597,705.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GH93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$4,966,445.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 450 | \$102,134,864.56 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 476 | \$107,101,309.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJ26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$925,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 146 | \$37,257,739.38 | 97.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$38,183,139.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJA8 | | | 3 | \$748,972.73 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 112 | \$29,425,947.48 | 97.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$30,174,920.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GJB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,515,300.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 221 | \$54,421,184.09 | 93.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 235 | \$57,936,484.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GJC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$683,563.41 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$8,484,622.43 | 92.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$9,168,185.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GJD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,499,460.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 152 | \$15,079,186.29 | 90.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$16,578,646.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GJE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$7,065,913.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 363 | \$74,403,884.65 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 396 | \$81,469,797.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GJF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$518,283.28 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$7,740,720.05 | 93.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$8,259,003.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GJG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$665,000.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$10,668,143.29 | 94.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,333,143.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414GJJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$340,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,798,795.00 | 96.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,138,795.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GJK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$451,585.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,637,744.61 | 85.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,089,329.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJL4 | Unavailable | 12 | \$3,589,444.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,589,444.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJM2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$708,090.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$30,123,590.00 | 97.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$30,831,680.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,697,874.65 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$27,926,111.00 | 91.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$30,623,985.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,370.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,889,710.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,081,080.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,885.75 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,631,003.17 | 97.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,766,888.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,466,220.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,847,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJS9 | Unavailable | 26 | \$5,607,318.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,607,318.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJT7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$915,650.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,233,025.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$8,148,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJU4 | | Unavailable | 7 | \$1,736,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,736,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$878,982.18 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 86 | \$23,581,110.44 | 96.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$24,460,092.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJW0 | | Unavailable | 19 | \$5,589,351.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,589,351.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJX8 | | Unavailable | 30 | \$9,572,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$9,572,427.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GJZ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,565,637.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 412 | \$100,493,361.75 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 434 | \$105,058,998.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GK81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,243,927.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 239 | \$58,449,230.53 | 93.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 259 | \$62,693,157.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GK99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$497,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 197 | \$40,422,092.08 | 98.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$40,919,742.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$306,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$3,914,426.23 | 92.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,220,426.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL31 | | Unavailable | 9 | \$2,009,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,009,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$832,156.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 86 | \$17,869,828.14 | 95.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$18,701,984.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,038,287.29 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$14,947,264.90 | 83.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$17,985,552.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$779,826.76 | 17.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$3,777,020.27 | 82.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$4,556,847.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$96,399.02 | 7.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,157,348.77 | 92.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,253,747.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$22,900,197.83 | 99.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$23,002,597.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$65,900.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$3,069,761.40 | 97.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$3,135,661.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLC1 | | Unavailable | 60 | \$4,108,620.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$4,108,620.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLD9 | | Unavailable | 21 | \$2,014,770.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,014,770.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLE7 | | Unavailable | 34 | \$3,382,550.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$3,382,550.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLF4 | | Unavailable | 56 | \$11,726,865.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$11,726,865.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLG2 | | Unavailable | 69 | \$14,395,931.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 69 | \$14,395,931.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GLH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,380.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$25,903,311.42 | 99.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$26,045,691.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GLJ6 | | Unavailable | 67 | \$8,868,487.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$8,868,487.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GLK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$514,518.68 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$7,700,696.39 | 93.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 131 | \$8,215,215.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GLL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$577,400.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 90 | \$8,624,522.40 | 93.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$9,201,922.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GLM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$8,164,283.09 | 98.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$8,311,283.09 | 100% | 0 | \$0.00 | | 0 | \$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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 CORPORATION | 3 | \$663,900.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$20,889,156.38 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$21,553,056.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GLZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$327,800.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$1,634,123.67 | 83.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$1,961,923.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNM7 | Unavailable | 29 | \$7,006,487.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,006,487.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNN5 | Unavailable | 26 | \$5,707,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,707,440.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GT25 | Unavailable | 12 | \$1,483,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,483,669.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414GT41 | Unavailable | 23 | \$5,519,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,519,577.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GT58 | Unavailable | 18 | \$3,694,477.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,694,477.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GT66 | Unavailable | 12 | \$3,313,475.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,313,475.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTD1 | Unavailable | 13 | \$1,230,675.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,230,675.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTF6 | Unavailable | 15 | \$2,961,023.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,961,023.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTH2 | Unavailable | 9 | \$1,301,282.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,301,282.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTJ8 | Unavailable | 18 | \$4,589,399.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,589,399.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTK5 | Unavailable | 25 | \$4,857,976.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,857,976.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTM1 | Unavailable | 6 | \$1,405,729.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,405,729.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTN9 | Unavailable | 18 | \$3,550,277.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,550,277.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTP4 | Unavailable | 14 | \$2,429,687.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,429,687.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTQ2 | Unavailable | 11 | \$1,609,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,609,550.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTR0 | Unavailable | 12 | \$2,993,147.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,993,147.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTS8 | Unavailable | 13 | \$3,254,771.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,254,771.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTT6 | Unavailable | 14 | \$2,633,202.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,633,202.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GTW9 | Unavailable | 14 | \$2,916,695.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,916,695.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GTX7 | Unavailable | 25 | \$4,751,171.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,751,171.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GU31 | PHH MORTGAGE CORPORATION | 18 | \$4,755,196.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,755,196.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GU49 | PHH MORTGAGE CORPORATION | 19 | \$4,255,118.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,255,118.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GU56 | PHH MORTGAGE CORPORATION | 41 | \$10,631,100.69 | 95.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$477,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,108,100.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GU64 | PHH MORTGAGE CORPORATION | 43 | \$10,394,383.99 | 97.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$240,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,634,383.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GU72 | PHH MORTGAGE CORPORATION | 34 | \$7,816,017.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$7,816,017.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GU80 | PHH MORTGAGE CORPORATION | 24 | \$6,678,900.27 | 81.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,559,351.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,238,251.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GU98 | PHH MORTGAGE CORPORATION | 18 | \$4,931,106.08 | 94.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$312,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,243,106.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUF4 | PHH MORTGAGE CORPORATION | 8 | \$1,034,915.96 | 19.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$4,383,529.71 | 80.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,418,445.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUG2 | PHH MORTGAGE CORPORATION | 8 | \$1,534,871.09 | 55.66% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$1,222,743.19 | 44.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,757,614.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUH0 | | PHH MORTGAGE CORPORATION | 19 | \$3,911,943.54 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$9,709,710.52 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$13,621,654.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUJ6 | | PHH MORTGAGE CORPORATION | 6 | \$577,885.13 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,641,141.70 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,219,026.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUQ0 | | PHH MORTGAGE CORPORATION | 74 | \$18,834,482.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$18,834,482.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUR8 | | PHH MORTGAGE CORPORATION | 61 | \$17,456,344.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$17,456,344.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUU1 | | PHH MORTGAGE CORPORATION | 73 | \$13,583,554.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$13,583,554.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUV9 | | PHH MORTGAGE CORPORATION | 9 | \$1,734,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,734,368.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUW7 | | PHH MORTGAGE CORPORATION | 29 | \$4,629,368.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$4,629,368.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUX5 | | PHH MORTGAGE CORPORATION | 16 | \$1,651,537.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,651,537.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUY3 | | PHH MORTGAGE CORPORATION | 9 | \$1,452,542.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,452,542.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GUZ0 | | PHH MORTGAGE CORPORATION | 9 | \$1,752,538.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,752,538.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVA4 | | PHH MORTGAGE CORPORATION | 7 | \$971,750.00 | 30.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 16 | \$2,247,880.15 | 69.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,219,630.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVB2 | | PHH MORTGAGE CORPORATION | 7 | \$969,474.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,496,130.00 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,465,604.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVC0 | | PHH MORTGAGE CORPORATION | 8 | \$447,549.73 | 23.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$1,479,739.53 | 76.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,927,289.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVD8 | | PHH MORTGAGE CORPORATION | 12 | \$1,158,696.31 | 47.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,285,160.00 | 52.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,443,856.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVE6 | | PHH MORTGAGE CORPORATION | 8 | \$765,345.14 | 22.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$2,665,528.33 | 77.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,430,873.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVF3 | | PHH MORTGAGE CORPORATION | 3 | \$950,000.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,835,199.38 | 74.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,785,199.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVG1 | | PHH MORTGAGE CORPORATION | 5 | \$607,273.28 | 21.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,237,706.00 | 78.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,844,979.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVH9 | | PHH MORTGAGE CORPORATION | 6 | \$991,290.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,308,205.00 | 69.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,299,495.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVJ5 | | PHH MORTGAGE CORPORATION | 5 | \$807,086.41 | 20.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,088,961.58 | 79.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,896,047.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVK2 | | PHH MORTGAGE CORPORATION | 1 | \$277,000.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,857,625.88 | 87.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,134,625.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVL0 | | Unavailable | 16 | \$2,184,810.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,184,810.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVM8 | | PHH MORTGAGE CORPORATION | 11 | \$2,396,085.31 | 49.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,428,527.75 | 50.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,824,613.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVP1 | | PHH MORTGAGE CORPORATION | 64 | \$18,562,297.26 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$33,401,250.26 | 64.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$51,963,547.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVQ9 | | PHH MORTGAGE CORPORATION | 23 | \$6,692,749.85 | 29.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$15,985,639.63 | 70.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$22,678,389.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVR7 | | PHH MORTGAGE CORPORATION | 23 | \$3,909,218.29 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,133,605.81 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$12,042,824.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVS5 | | PHH MORTGAGE CORPORATION | 3 | \$342,271.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,857,435.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,199,706.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVT3 | | PHH MORTGAGE CORPORATION | 10 | \$946,070.43 | 42.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,281,425.96 | 57.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,227,496.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3M7 | | BANK OF AMERICA NA | 7 | \$1,648,496.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,516,900.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,165,396.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3P0 | | BANK OF AMERICA NA | 83 | \$12,523,565.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$12,523,565.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3Q8 | | BANK OF AMERICA NA | 4 | \$1,006,792.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,006,792.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3R6 | | BANK OF AMERICA NA | 5 | \$1,080,490.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,080,490.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3U9 | BANK OF AMERICA NA | | 3 | \$579,300.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$770,055.11 | 57.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,349,355.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3V7 | BANK OF AMERICA NA | | 8 | \$979,965.71 | 67.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$463,000.34 | 32.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,442,966.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3X3 | BANK OF AMERICA NA | | 15 | \$2,681,691.75 | 71.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,086,645.30 | 28.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,768,337.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H3Y1 | BANK OF AMERICA NA | | 13 | \$1,681,612.32 | 13.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 76 | \$10,863,591.83 | 86.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$12,545,204.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4A2 | BANK OF AMERICA NA | | 7 | \$1,102,657.82 | 16.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 33 | \$5,600,141.29 | 83.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,702,799.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4B0 | BANK OF AMERICA NA | | 6 | \$1,184,345.19 | 18.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$5,295,478.67 | 81.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,479,823.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4F1 | BANK OF AMERICA NA | | 2 | \$359,755.81 | 6.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 39 | \$5,427,437.65 | 93.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,787,193.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4G9 | BANK OF AMERICA NA | | 1 | \$195,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$4,004,383.12 | 95.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,199,383.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4H7 | BANK OF AMERICA NA | | 4 | \$570,771.60 | 10.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 35 | \$4,817,426.42 | 89.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,388,198.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4J3 | BANK OF AMERICA NA | | 2 | \$257,569.36 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$4,429,127.35 | 94.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$4,686,696.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4L8 | Unavailable | | 21 | \$2,791,427.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,791,427.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414H4M6 | BANK OF AMERICA NA | 8 | \$1,247,943.97 | 31.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,670,761.38 | 68.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,918,705.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4P9 | BANK OF AMERICA NA | 27 | \$4,924,129.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,924,129.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4Q7 | BANK OF AMERICA NA | 132 | \$22,375,180.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$22,375,180.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4R5 | BANK OF AMERICA NA | 15 | \$2,359,477.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$383,635.41 | 13.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,743,112.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4S3 | BANK OF AMERICA NA | 16 | \$2,865,006.57 | 86.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$453,160.36 | 13.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,318,166.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4U8 | BANK OF AMERICA NA | 138 | \$18,190,001.96 | 86.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,792,932.21 | 13.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$20,982,934.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4V6 | BANK OF AMERICA NA | 48 | \$3,228,274.64 | 97.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$83,811.25 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,312,085.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4W4 | BANK OF AMERICA NA | 88 | \$8,740,147.27 | 97.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$197,092.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$8,937,239.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4Y0 | BANK OF AMERICA NA | 16 | \$4,045,729.69 | 94.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$228,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,273,729.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H4Z7 | BANK OF AMERICA NA | 556 | \$72,648,988.36 | 93.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,260,628.88 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 596 | \$77,909,617.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5A1 | BANK OF AMERICA NA | 167 | \$16,400,821.30 | 93.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,179,044.65 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$17,579,865.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5C7 | BANK OF AMERICA NA | 105 | \$28,314,948.48 | 72.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$10,874,202.38 | 27.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 133 | \$39,189,150.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414H5D5 | BANK OF AMERICA NA | 244 | \$39,523,246.42 | 88.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$4,994,605.97 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 275 | \$44,517,852.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5E3 | BANK OF AMERICA NA | 157 | \$35,896,124.22 | 90.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,591,653.51 | 9.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$39,487,777.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5F0 | BANK OF AMERICA NA | 51 | \$6,690,380.84 | 75.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,180,251.28 | 24.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$8,870,632.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5G8 | BANK OF AMERICA NA | 24 | \$1,689,478.18 | 67.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$797,320.18 | 32.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,486,798.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5H6 | BANK OF AMERICA NA | 13 | \$1,282,465.30 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$595,830.07 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,878,295.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5K9 | BANK OF AMERICA NA | 2 | \$313,043.70 | 27.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$816,117.90 | 72.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,129,161.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5M5 | BANK OF AMERICA NA | 19 | \$1,419,084.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,419,084.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5N3 | BANK OF AMERICA NA | 47 | \$12,102,345.57 | 95.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$634,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,736,745.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5P8 | BANK OF AMERICA NA | 99 | \$13,059,684.38 | 95.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$640,144.14 | 4.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$13,699,828.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5Q6 | BANK OF AMERICA NA | 59 | \$3,620,784.28 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$329,851.19 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$3,950,635.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5R4 | BANK OF AMERICA NA | 74 | \$7,326,402.89 | 93.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$512,894.77 | 6.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$7,839,297.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5T0 | BANK OF AMERICA NA | 3 | \$1,005,919.84 | 53.72% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$866,623.02 | 46.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,872,542.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5U7 | | BANK OF AMERICA NA | 44 | \$7,021,790.01 | 86.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,124,526.63 | 13.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$8,146,316.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5V5 | | BANK OF AMERICA NA | 13 | \$2,886,078.94 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$573,852.91 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,459,931.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5W3 | | BANK OF AMERICA NA | 53 | \$6,879,907.40 | 85.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,123,452.74 | 14.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$8,003,360.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5X1 | | BANK OF AMERICA NA | 224 | \$12,813,975.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$1,958,821.37 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 258 | \$14,772,796.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5Y9 | | BANK OF AMERICA NA | 53 | \$5,229,385.59 | 88.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$673,716.75 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$5,903,102.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H5Z6 | | BANK OF AMERICA NA | 34 | \$8,724,549.04 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$523,404.23 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,247,953.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414H6D4 | | BANK OF AMERICA NA | 20 | \$2,559,563.52 | 94.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$142,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,702,063.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HE29 | | GMAC MORTGAGE, LLC | 21 | \$5,292,049.10 | 39.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$8,188,210.01 | 60.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$13,480,259.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HE45 | | GMAC MORTGAGE, LLC | 31 | \$8,567,638.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,567,638.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HE52 | | GMAC MORTGAGE, LLC | 8 | \$687,690.73 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,839,236.25 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,526,926.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HE60 | | | 14 | \$954,853.81 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 45 | \$3,060,359.53 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,015,213.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HE78 | | GMAC MORTGAGE, LLC | 22 | \$2,217,022.34 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,518,796.27 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,735,818.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HE86 | | GMAC MORTGAGE, LLC | 63 | \$8,284,779.15 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 216 | \$28,626,499.85 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$36,911,279.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HF28 | | GMAC MORTGAGE, LLC | 50 | \$14,307,123.03 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$35,610,498.85 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$49,917,621.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HF36 | | GMAC MORTGAGE, LLC | 28 | \$6,772,360.46 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$42,836,261.93 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$49,608,622.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HF44 | | GMAC MORTGAGE, LLC | 61 | \$16,418,178.74 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$33,540,479.07 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$49,958,657.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HF51 | | GMAC MORTGAGE, LLC | 76 | \$12,533,209.29 | 43.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$16,383,786.84 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$28,916,996.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HF69 | | GMAC MORTGAGE, LLC | 24 | \$4,143,733.57 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,472,432.47 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$19,616,166.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HF77 | | GMAC MORTGAGE, LLC | 45 | \$5,085,680.71 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,117,948.47 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,203,629.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414HF85 | | GMAC MORTGAGE, | 26 | \$1,944,565.86 | 66.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 11 | \$995,793.88 | 33.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,940,359.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HF93 | GMAC MORTGAGE, LLC | 39 | \$11,318,078.56 | 28.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | \$28,318,024.25 | 71.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$39,636,102.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFA0 | GMAC MORTGAGE, LLC | 65 | \$4,466,729.21 | 44.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$5,507,921.66 | 55.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 149 | \$9,974,650.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFB8 | GMAC MORTGAGE, LLC | 57 | \$5,723,102.55 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$8,218,371.43 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$13,941,473.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFC6 | GMAC MORTGAGE, LLC | 84 | \$10,836,130.58 | 34.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 157 | \$20,891,150.89 | 65.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$31,727,281.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFE2 | GMAC MORTGAGE, LLC | 41 | \$2,613,363.41 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$2,867,261.07 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$5,480,624.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFG7 | GMAC MORTGAGE, LLC | 22 | \$5,552,613.20 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$5,063,673.92 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,616,287.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFH5 | GMAC MORTGAGE, LLC | 22 | \$2,140,072.78 | 37.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,501,654.37 | 62.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,641,727.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFJ1 | GMAC MORTGAGE, LLC | 39 | \$5,101,781.45 | 45.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,027,536.96 | 54.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$11,129,318.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFK8 | GMAC MORTGAGE, LLC | 54 | \$14,109,671.23 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 129 | \$35,695,696.85 | 71.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$49,805,368.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFL6 | | GMAC MORTGAGE, LLC | 54 | \$14,434,528.72 | 29.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 130 | \$34,702,902.15 | 70.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$49,137,430.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HFM4 | | GMAC MORTGAGE, LLC | 64 | \$14,837,316.95 | 29.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 134 | \$35,116,609.32 | 70.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$49,953,926.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 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% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,500,971.26 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$49,915,880.00 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$41,360,502.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 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 |
| | | Unavailable | 36 | \$8,561,140.06 | 67.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$12,644,338.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HFX0 | | GMAC MORTGAGE, LLC | 5 | \$1,002,719.19 | 18.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$4,461,331.54 | 81.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,464,050.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HFX8 | | GMAC MORTGAGE, LLC | 4 | \$508,400.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,441,048.34 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,949,448.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HFZ5 | | GMAC MORTGAGE, LLC | 59 | \$15,610,592.50 | 31.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$34,136,415.96 | 68.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$49,747,008.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HG35 | | Unavailable | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,052,491.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HG43 | | Unavailable | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,249,262.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HGA9 | | GMAC MORTGAGE, LLC | 28 | \$8,036,504.21 | 16.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 162 | \$41,112,492.56 | 83.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$49,148,996.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HGB7 | | GMAC MORTGAGE, LLC | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,411,294.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HGE1 | | GMAC MORTGAGE, LLC | 16 | \$4,008,700.38 | 19.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$16,273,259.61 | 80.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$20,281,959.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HGF8 | Unavailable | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,342,070.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGG6 | GMAC MORTGAGE, LLC | 7 | \$1,679,636.23 | 36.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,936,992.79 | 63.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,616,629.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGX9 | Unavailable | 89 | \$24,291,275.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$24,291,275.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGY7 | Unavailable | 21 | \$5,682,109.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,682,109.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGZ4 | Unavailable | 6 | \$1,380,756.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,380,756.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH34 | SUNTRUST MORTGAGE INC. | 73 | \$17,003,307.40 | 33.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$34,151,442.91 | 66.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$51,154,750.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH42 | SUNTRUST MORTGAGE INC. | 86 | \$14,048,889.77 | 41.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 124 | \$20,147,047.97 | 58.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$34,195,937.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH59 | SUNTRUST MORTGAGE INC. | 78 | \$10,674,705.25 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 151 | \$21,028,207.77 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$31,702,913.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH67 | SUNTRUST MORTGAGE INC. | 74 | \$7,328,115.24 | 38.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$11,771,097.11 | 61.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$19,099,212.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH75 | SUNTRUST MORTGAGE INC. | 13 | \$3,749,841.03 | 12.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 104 | \$27,003,660.27 | 87.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$30,753,501.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH83 | SUNTRUST MORTGAGE INC. | 27 | \$6,500,136.75 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 182 | \$48,762,386.25 | 88.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 209 | \$55,262,523.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HH91 | | SUNTRUST MORTGAGE INC. | 6 | \$1,212,237.51 | 29.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,945,765.27 | 70.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,158,002.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ24 | | SUNTRUST MORTGAGE INC. | 95 | \$20,530,305.00 | 40.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$30,537,918.14 | 59.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$51,068,223.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ32 | | SUNTRUST MORTGAGE INC. | 73 | \$24,708,435.20 | 37.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 126 | \$41,685,438.87 | 62.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$66,393,874.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ40 | | SUNTRUST MORTGAGE INC. | 138 | \$32,301,218.00 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$19,496,491.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$51,797,709.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ57 | | SUNTRUST MORTGAGE INC. | 61 | \$16,605,870.93 | 29.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$39,072,120.44 | 70.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$55,677,991.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ65 | | SUNTRUST MORTGAGE INC. | 148 | \$9,912,198.58 | 64.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$5,478,574.35 | 35.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 228 | \$15,390,772.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ73 | | SUNTRUST MORTGAGE INC. | 173 | \$17,183,429.73 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$9,271,432.10 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$26,454,861.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ81 | | SUNTRUST MORTGAGE INC. | 738 | \$168,025,019.14 | 42.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 936 | \$226,731,834.50 | 57.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,674 | \$394,756,853.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJ99 | | SUNTRUST MORTGAGE INC. | 162 | \$10,351,864.17 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 266 | \$18,128,336.06 | 63.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 428 | \$28,480,200.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414HJA6 | SUNTRUST MORTGAGE INC. | 7 | \$1,032,840.96 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$5,009,768.24 | 82.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,042,609.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJB4 | SUNTRUST MORTGAGE INC. | 1 | \$129,893.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,953,077.51 | 93.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,082,970.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJC2 | SUNTRUST MORTGAGE INC. | 12 | \$1,655,462.03 | 51.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,554,689.43 | 48.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,210,151.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJD0 | SUNTRUST MORTGAGE INC. | 3 | \$623,005.60 | 17.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,973,319.39 | 82.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,596,324.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJE8 | Unavailable | 19 | \$2,950,135.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,950,135.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJG3 | SUNTRUST MORTGAGE INC. | 2 | \$366,663.92 | 35.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$652,452.43 | 64.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,019,116.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJH1 | SUNTRUST MORTGAGE INC. | 10 | \$1,322,004.15 | 57.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$971,252.60 | 42.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,293,256.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJK4 | Unavailable | 11 | \$2,121,816.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,121,816.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJL2 | Unavailable | 4 | \$1,009,126.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,009,126.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJN8 | SUNTRUST MORTGAGE INC. | 13 | \$1,549,811.34 | 94.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$87,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,636,811.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJP3 | Unavailable | 15 | \$2,273,603.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 15 | \$2,273,603.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJQ1 | | Unavailable | 12 | \$1,562,232.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,562,232.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJR9 | | Unavailable | 9 | \$2,547,669.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,547,669.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJT5 | | SUNTRUST MORTGAGE INC. | 14 | \$1,864,952.22 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$345,948.82 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,210,901.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJU2 | | SUNTRUST MORTGAGE INC. | 11 | \$1,512,561.25 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$537,954.36 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,050,515.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJV0 | | SUNTRUST MORTGAGE INC. | 93 | \$23,500,147.67 | 45.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$28,067,994.08 | 54.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 200 | \$51,568,141.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJW8 | | SUNTRUST MORTGAGE INC. | 117 | \$26,161,897.23 | 46.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$29,714,435.87 | 53.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 246 | \$55,876,333.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJX6 | | SUNTRUST MORTGAGE INC. | 55 | \$13,762,090.55 | 24.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 155 | \$43,039,566.27 | 75.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$56,801,656.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJY4 | | SUNTRUST MORTGAGE INC. | 26 | \$7,015,124.96 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 163 | \$48,581,685.98 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$55,596,810.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HJZ1 | | SUNTRUST MORTGAGE INC. | 152 | \$36,544,049.13 | 61.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 93 | \$23,024,130.91 | 38.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 245 | \$59,568,180.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKA4 | | SUNTRUST MORTGAGE INC. | 58 | \$5,779,760.38 | 28.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$14,373,678.99 | 71.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 203 | \$20,153,439.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKB2 | | SUNTRUST MORTGAGE INC. | 108 | \$12,606,989.45 | 36.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 189 | \$22,314,721.20 | 63.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 297 | \$34,921,710.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKC0 | | SUNTRUST MORTGAGE INC. | 68 | \$9,442,935.83 | 25.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 198 | \$27,594,961.69 | 74.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 266 | \$37,037,897.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKD8 | | SUNTRUST MORTGAGE INC. | 80 | \$12,976,570.46 | 30.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 184 | \$30,043,481.98 | 69.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 264 | \$43,020,052.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKE6 | | SUNTRUST MORTGAGE INC. | 273 | \$70,700,169.07 | 23.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 831 | \$224,569,874.79 | 76.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,104 | \$295,270,043.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKF3 | | SUNTRUST MORTGAGE INC. | 69 | \$18,404,316.58 | 23.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 231 | \$60,414,120.07 | 76.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 300 | \$78,818,436.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKG1 | | SUNTRUST MORTGAGE INC. | 37 | \$2,184,129.93 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 207 | \$12,504,946.86 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 244 | \$14,689,076.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKH9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,699,235.21 | 13.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$11,365,128.40 | 86.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$13,064,363.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKJ5 | | SUNTRUST MORTGAGE INC. | 19 | \$2,214,804.96 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 101 | \$11,943,718.44 | 84.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$14,158,523.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HKK2 | | SUNTRUST MORTGAGE INC. | 23 | \$3,216,036.56 | 12.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$23,192,159.12 | 87.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$26,408,195.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HKL0 | SUNTRUST MORTGAGE INC. | 22 | \$3,578,814.19 | 13.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$22,275,749.56 | 86.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$25,854,563.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKM8 | SUNTRUST MORTGAGE INC. | 4 | \$935,474.25 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 167 | \$45,947,077.30 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$46,882,551.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKN6 | SUNTRUST MORTGAGE INC. | 7 | \$2,138,353.74 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$27,351,782.08 | 92.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$29,490,135.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKP1 | SUNTRUST MORTGAGE INC. | 38 | \$8,835,803.19 | 18.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$40,151,323.29 | 81.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$48,987,126.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKQ9 | SUNTRUST MORTGAGE INC. | 34 | \$9,422,571.56 | 32.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$19,466,631.46 | 67.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$28,889,203.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKR7 | SUNTRUST MORTGAGE INC. | 15 | \$2,733,120.61 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$24,966,972.96 | 90.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$27,700,093.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKS5 | SUNTRUST MORTGAGE INC. | 3 | \$633,050.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,791,871.28 | 85.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,424,921.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKT3 | SUNTRUST MORTGAGE INC. | 25 | \$5,710,891.32 | 25.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$16,643,137.07 | 74.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$22,354,028.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKU0 | SUNTRUST MORTGAGE INC. | 3 | \$545,375.30 | 5.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,711,043.89 | 94.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,256,419.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HLV7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,549,100.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$893,850.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,442,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HLX3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$874,693.93 | 52.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$787,146.93 | 47.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,661,840.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HLZ8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$3,466,271.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,142,126.09 | 24.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,608,397.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMM6 | RBS CITIZENS, NA | 190 | \$35,585,735.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$35,585,735.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMN4 | RBS CITIZENS, NA | 27 | \$1,759,955.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,759,955.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMP9 | RBS CITIZENS, NA | 22 | \$2,159,697.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,159,697.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMQ7 | RBS CITIZENS, NA | 47 | \$6,109,167.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$6,109,167.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMR5 | RBS CITIZENS, NA | 98 | \$23,696,982.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$23,696,982.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMS3 | RBS CITIZENS, NA | 26 | \$4,069,660.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,069,660.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMU8 | RBS CITIZENS, NA | 13 | \$1,995,901.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,995,901.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HP27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$143,881.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$4,829,915.11 | 97.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$4,973,797.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HP35 | Unavailable | 39 | \$2,582,038.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$2,582,038.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HP43 | Unavailable | 23 | \$2,263,940.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,263,940.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HP50 | Unavailable | 37 | \$4,863,054.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,863,054.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HP68 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,765,979.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,234,641.50 | 62.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,000,621.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HP76 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,120,496.73 | 58.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,879,936.62 | 41.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$7,000,433.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HP84 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,799,758.62 | 38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,199,297.76 | 62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,999,056.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HP92 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$373,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$19,628,015.08 | 98.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$20,001,015.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPM3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,959,020.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,041,895.51 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,000,915.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPN1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,921,200.00 | 59.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,079,457.19 | 40.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,000,657.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPP6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,432,971.45 | 29.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$10,566,934.29 | 70.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,999,905.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPQ4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,970,526.21 | 41.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,029,492.98 | 58.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$12,000,019.19 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HPR2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,547,762.71 | 45.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,452,824.35 | 54.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$10,000,587.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPS0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$362,478.83 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$14,636,499.71 | 97.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$14,998,978.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPT8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,029,000.00 | 60.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,971,500.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPU5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,846,724.56 | 47.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,153,849.45 | 52.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,000,574.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPV3 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$2,331,132.47 | 44.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$2,960,121.27 | 55.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$5,291,253.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPW1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,679,510.89 | 48.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,872,145.48 | 51.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,551,656.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPX9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,146,684.69 | 25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,440,913.02 | 75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,587,597.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPY7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$265,871.03 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$3,548,037.05 | 93.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$3,813,908.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HPZ4 | Unavailable | 28 | \$2,761,056.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$2,761,056.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQ26 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,874,418.63 | 43.05% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 32 | \$5,126,312.64 | 56.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$9,000,731.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQ34 | | Unavailable | 15 | \$4,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQ42 | | Unavailable | 14 | \$3,251,479.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,251,479.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQA8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$464,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$10,536,889.78 | 95.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,000,889.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQB6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,228,260.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,772,077.65 | 75.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,000,337.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQC4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,778,220.80 | 41.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,222,432.62 | 58.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,000,653.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQD2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$440,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$9,560,665.56 | 95.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$10,000,665.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQE0 | | Unavailable | 35 | \$9,000,130.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,000,130.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQF7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,878,030.57 | 38.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$6,122,597.92 | 61.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,000,628.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQG5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$348,000.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,652,266.02 | 93.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,000,266.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQH3 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,033,320.69 | 40.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$5,966,774.73 | 59.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,000,095.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HQJ9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$136,173.50 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,864,117.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,000,290.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQB6 | Unavailable | 36 | \$11,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$11,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQL4 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,816,521.03 | 28.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,184,168.92 | 71.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,000,689.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQM2 | Unavailable | 71 | \$9,716,596.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$9,716,596.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQN0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,196,500.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,804,168.28 | 78.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$10,000,668.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQP5 | Unavailable | 51 | \$15,092,878.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$15,092,878.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQQ3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$695,689.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,304,350.00 | 82.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,000,039.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQR1 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,437,202.36 | 34.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,562,500.00 | 65.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,999,702.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQS9 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,865,950.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,134,478.16 | 71.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,000,428.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQT7 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,553,800.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$7,648,604.26 | 74.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,202,404.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQU4 | | 6 | \$1,902,800.53 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 20 | \$6,097,960.93 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$8,000,761.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQV2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$600,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$5,400,237.97 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$6,000,237.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQW0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,011,500.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$7,989,300.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HGX8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,584,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,416,405.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,000,405.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQY6 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,663,550.00 | 66.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,336,700.00 | 33.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQZ3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$693,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,420,294.37 | 94.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$12,113,294.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HV38 | CITIMORTGAGE, INC. | 29 | \$7,798,739.63 | 82.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,676,355.65 | 17.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,475,095.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HV46 | CITIMORTGAGE, INC. | 31 | \$8,410,942.08 | 81.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,862,327.14 | 18.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,273,269.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HV87 | BANK OF AMERICA NA | 1 | \$135,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$24,057,719.75 | 99.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$24,192,919.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HV95 | BANK OF AMERICA NA | 28 | \$9,473,293.57 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$15,398,702.76 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$24,871,996.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414HWA1 | BANK OF AMERICA NA | 55 | \$16,823,307.99 | 60.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$11,077,149.98 | 39.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$27,900,457.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWB9 | BANK OF AMERICA NA | 36 | \$9,556,257.81 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$17,353,278.47 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$26,909,536.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWC7 | BANK OF AMERICA NA | 38 | \$11,949,093.98 | 59.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$8,149,350.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,098,443.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWD5 | BANK OF AMERICA NA | 62 | \$19,037,986.63 | 79.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,842,181.51 | 20.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$23,880,168.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWF0 | BANK OF AMERICA NA | 126 | \$33,781,406.18 | 56.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$25,875,875.83 | 43.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$59,657,282.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWG8 | BANK OF AMERICA NA | 167 | \$53,377,415.79 | 49.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$55,403,440.05 | 50.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 326 | \$108,780,855.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWH6 | BANK OF AMERICA NA | 77 | \$22,963,000.99 | 45.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$27,229,967.60 | 54.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$50,192,968.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWJ2 | BANK OF AMERICA NA | 93 | \$28,537,867.27 | 38.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$45,826,922.54 | 61.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$74,364,789.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWK9 | BANK OF AMERICA NA | 41 | \$13,415,000.00 | 66.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,617,643.81 | 33.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$20,032,643.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWL7 | BANK OF AMERICA NA | 93 | \$29,137,899.10 | 58.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$20,844,709.99 | 41.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$49,982,609.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWM5 | BANK OF AMERICA NA | 12 | \$3,082,712.48 | 89.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$349,440.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,432,152.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWN3 | BANK OF AMERICA NA | 3 | \$735,106.51 | 8.1% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 30 | \$8,345,587.05 | 91.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,080,693.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWP8 | BANK OF AMERICA NA | 69 | \$21,003,230.53 | 74.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$7,058,400.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$28,061,630.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HWQ6 | BANK OF AMERICA NA | 75 | \$23,008,804.08 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$11,511,936.68 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$34,520,740.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZD2 | BANK OF AMERICA NA | 126 | \$16,933,957.56 | 94.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,015,120.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$17,949,077.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZE0 | BANK OF AMERICA NA | 10 | \$1,271,222.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,271,222.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZF7 | BANK OF AMERICA NA | 15 | \$3,468,446.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,468,446.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HZG5 | BANK OF AMERICA NA | 19 | \$2,452,284.83 | 95.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$115,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,567,284.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2A0 | Unavailable | 23 | \$5,034,853.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,034,853.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2B8 | Unavailable | 13 | \$4,038,024.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$4,038,024.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2C6 | INDYMAC BANK, FSB | 1 | \$275,237.41 | 22.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$935,166.35 | 77.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,210,403.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2D4 | Unavailable | 4 | \$1,394,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,394,380.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2F9 | INDYMAC BANK, FSB | 9 | \$868,450.15 | 13.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,566,692.49 | 86.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,435,142.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2G7 | INDYMAC BANK, FSB | 2 | \$201,915.15 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$5,818,175.13 | 96.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$6,020,090.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414J2H5 | INDYMAC BANK, FSB | 4 | \$382,300.46 | 9.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,655,331.42 | 90.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,037,631.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2R3 | INDYMAC BANK, FSB | 19 | \$5,242,291.47 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$11,776,389.88 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$17,018,681.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2S1 | INDYMAC BANK, FSB | 125 | \$33,183,949.12 | 29.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 290 | \$78,663,279.75 | 70.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 415 | \$111,847,228.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2T9 | INDYMAC BANK, FSB | 65 | \$17,595,453.89 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 386 | \$103,261,813.33 | 85.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 451 | \$120,857,267.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2U6 | INDYMAC BANK, FSB | 18 | \$3,809,019.62 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 159 | \$41,123,722.28 | 91.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 177 | \$44,932,741.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2V4 | INDYMAC BANK, FSB | 10 | \$1,878,805.74 | 10.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$16,442,557.76 | 89.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$18,321,363.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J2W2 | INDYMAC BANK, FSB | 3 | \$602,785.83 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,986,898.30 | 89.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,589,684.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3B7 | INDYMAC BANK, FSB | 1 | \$400,000.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,562,948.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,962,948.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3C5 | INDYMAC BANK, FSB | 11 | \$3,390,130.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$17,038,786.50 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$20,428,916.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3D3 | INDYMAC BANK, FSB | 2 | \$572,250.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,636,750.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,209,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3E1 | INDYMAC BANK, FSB | 1 | \$206,000.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,830,465.00 | 89.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,036,465.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414J3G6 | INDYMAC BANK, FSB | 5 | \$365,820.46 | 35.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$662,730.58 | 64.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,028,551.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3H4 | INDYMAC BANK, FSB | 6 | \$451,439.89 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,096,944.05 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,548,383.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3J0 | INDYMAC BANK, FSB | 2 | \$164,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$999,384.00 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,163,384.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3L5 | Unavailable | 9 | \$2,366,716.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,366,716.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3N1 | INDYMAC BANK, FSB | 3 | \$692,144.30 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$12,736,799.31 | 94.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$13,428,943.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3Q4 | Unavailable | 10 | \$2,158,618.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,158,618.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3S0 | INDYMAC BANK, FSB | 1 | \$201,600.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,063,600.00 | 93.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,265,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3U5 | INDYMAC BANK, FSB | 3 | \$277,349.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,609,200.00 | 85.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,886,549.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3V3 | INDYMAC BANK, FSB | 4 | \$413,439.66 | 21.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,554,246.33 | 78.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,967,685.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3W1 | INDYMAC BANK, FSB | 1 | \$98,400.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,497,079.53 | 93.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,595,479.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3X9 | INDYMAC BANK, FSB | 2 | \$419,000.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$859,500.00 | 67.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,278,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J3Y7 | INDYMAC BANK, FSB | 3 | \$777,000.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,121,061.90 | 84.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,898,061.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414J3Z4 | INDYMAC BANK, FSB | 4 | \$923,250.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,898,814.80 | 80.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,822,064.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4A8 | INDYMAC BANK, FSB | 1 | \$191,250.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,829,994.00 | 90.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,021,244.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4B6 | INDYMAC BANK, FSB | 4 | \$176,468.57 | 16.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$916,626.81 | 83.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,093,095.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4C4 | INDYMAC BANK, FSB | 10 | \$2,369,320.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$22,543,877.00 | 90.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$24,913,197.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4D2 | INDYMAC BANK, FSB | 12 | \$3,178,276.38 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$11,737,120.45 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$14,915,396.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4E0 | INDYMAC BANK, FSB | 20 | \$6,221,111.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$28,527,127.00 | 82.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$34,748,238.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4F7 | INDYMAC BANK, FSB | 20 | \$5,729,015.88 | 18.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$24,453,952.16 | 81.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$30,182,968.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4G5 | INDYMAC BANK, FSB | 12 | \$3,466,100.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,994,741.00 | 66.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,460,841.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4H3 | INDYMAC BANK, FSB | 18 | \$5,607,389.42 | 28.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$13,871,472.00 | 71.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$19,478,861.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4J9 | INDYMAC BANK, FSB | 30 | \$8,212,850.00 | 22.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 102 | \$28,023,139.72 | 77.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$36,235,989.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4K6 | INDYMAC BANK, FSB | 14 | \$2,308,765.76 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 178 | \$41,289,106.90 | 94.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$43,597,872.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414J4L4 | INDYMAC BANK, FSB | 4 | \$696,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$10,692,875.68 | 93.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$11,388,875.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4M2 | INDYMAC BANK, FSB | 2 | \$233,909.45 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$8,567,067.58 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$8,800,977.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4Q3 | INDYMAC BANK, FSB | 10 | \$3,146,200.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$9,910,475.00 | 75.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$13,056,675.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4R1 | INDYMAC BANK, FSB | 8 | \$2,602,358.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$17,837,535.00 | 87.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$20,439,893.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4S9 | INDYMAC BANK, FSB | 28 | \$8,001,249.40 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$26,953,301.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$34,954,550.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4T7 | INDYMAC BANK, FSB | 12 | \$3,207,749.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$7,211,227.31 | 69.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,418,976.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4U4 | INDYMAC BANK, FSB | 10 | \$2,568,650.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$10,511,750.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$13,080,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4V2 | INDYMAC BANK, FSB | 17 | \$4,258,674.78 | 45.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,151,784.08 | 54.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,410,458.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4W0 | INDYMAC BANK, FSB | 40 | \$10,486,375.99 | 62.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,411,928.34 | 37.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$16,898,304.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J4Z3 | INDYMAC BANK, FSB | 3 | \$407,000.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,068,400.00 | 83.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,475,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5A7 | INDYMAC BANK, FSB | 1 | \$135,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,629,250.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,764,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5Q2 | INDYMAC BANK, FSB | 2 | \$340,100.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$1,270,750.00 | 78.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,610,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5R0 | | INDYMAC BANK, FSB | 1 | \$373,000.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,505,933.72 | 87.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,878,933.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5S8 | | INDYMAC BANK, FSB | 4 | \$1,099,100.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,951,567.40 | 72.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,050,667.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6E8 | | Unavailable | 53 | \$13,767,460.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$13,767,460.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6F5 | | Unavailable | 99 | \$23,758,253.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$23,758,253.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6G3 | | Unavailable | 33 | \$6,702,096.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,702,096.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6J7 | | Unavailable | 225 | \$48,997,629.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$48,997,629.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6K4 | | Unavailable | 239 | \$49,108,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$49,108,711.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6L2 | | Unavailable | 48 | \$7,728,541.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,728,541.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JD34 | | Unavailable | 38 | \$7,589,587.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$7,589,587.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFH1 | | Unavailable | 23 | \$3,002,608.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,002,608.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFJ7 | | Unavailable | 20 | \$3,407,689.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,407,689.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JG23 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,071,334.00 | 75.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$345,406.47 | 24.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,416,740.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JG49 | | UNIVERSAL MORTGAGE | 34 | \$5,560,551.43 | 63.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,254,061.38 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,096,136.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JG64 | | UNIVERSAL MORTGAGE CORPORATION | 30 | \$5,830,782.39 | 91.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$526,000.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,356,782.39 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,940,933.05 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,190,862.37 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,700.46 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,026,517.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JJ61 | | CHASE HOME FINANCE, LLC | 37 | \$10,691,498.00 | 49.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,860,786.00 | 50.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,552,284.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414JJ79 | | CHASE HOME FINANCE, LLC | 22 | \$6,196,088.00 | 42.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 26 | \$8,293,550.00 | 57.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$14,489,638.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJ87 | | CHASE HOME FINANCE, LLC | 7 | \$2,022,780.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,643,150.00 | 64.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,665,930.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JJ95 | | CHASE HOME FINANCE, LLC | 36 | \$10,667,468.49 | 59.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$7,345,040.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$18,012,508.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JK28 | | CHASE HOME FINANCE, LLC | 3 | \$562,734.18 | 15.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,087,007.16 | 84.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,649,741.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JK36 | | CHASE HOME FINANCE, LLC | 62 | \$14,112,712.65 | 37.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$23,702,604.95 | 62.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$37,815,317.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JK44 | | CHASE HOME FINANCE, LLC | 77 | \$13,515,281.37 | 20.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 268 | \$52,263,700.95 | 79.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 345 | \$65,778,982.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JK51 | | CHASE HOME FINANCE, LLC | 13 | \$1,523,628.92 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$20,895,102.56 | 93.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$22,418,731.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JK69 | | CHASE HOME FINANCE, LLC | 4 | \$256,130.36 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$12,261,702.37 | 97.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$12,517,832.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JK85 | | CHASE HOME FINANCE, LLC | 209 | \$48,252,030.02 | 38.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 319 | \$75,921,334.92 | 61.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 528 | \$124,173,364.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JKA0 | | CHASE HOME FINANCE, LLC | 9 | \$1,739,060.82 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$14,183,261.33 | 89.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 62 | \$15,922,322.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKB8 | | CHASE HOME FINANCE, LLC | 130 | \$29,488,539.53 | 46.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 137 | \$33,667,589.15 | 53.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 267 | \$63,156,128.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKC6 | | CHASE HOME FINANCE, LLC | 187 | \$51,902,453.27 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$35,131,421.32 | 40.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 312 | \$87,033,874.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKF9 | | CHASE HOME FINANCE, LLC | 13 | \$3,662,435.04 | 39.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,673,300.94 | 60.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$9,335,735.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKH5 | | CHASE HOME FINANCE, LLC | 173 | \$36,472,515.33 | 33.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 293 | \$71,101,231.97 | 66.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 466 | \$107,573,747.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKJ1 | | CHASE HOME FINANCE, LLC | 8 | \$2,323,563.03 | 26.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$6,421,689.20 | 73.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$8,745,252.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKK8 | | CHASE HOME FINANCE, LLC | 380 | \$81,710,903.96 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 370 | \$78,442,872.20 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 750 | \$160,153,776.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKL6 | | CHASE HOME FINANCE, LLC | 347 | \$101,615,918.29 | 53.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 300 | \$89,714,483.96 | 46.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 647 | \$191,330,402.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKM4 | | CHASE HOME FINANCE, LLC | 350 | \$81,041,262.54 | 53.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 302 | \$70,812,338.33 | 46.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 652 | \$151,853,600.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414JKN2 | | CHASE HOME FINANCE, LLC | 306 | \$69,625,046.38 | 49.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 342 | \$71,710,002.25 | 50.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 648 | \$141,335,048.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JKQ5 | CHASE HOME FINANCE, LLC | 25 | \$3,873,934.99 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$8,974,533.03 | 69.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$12,848,468.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JKR3 | CHASE HOME FINANCE, LLC | 16 | \$3,113,449.62 | 15.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$17,311,042.23 | 84.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$20,424,491.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JKS1 | CHASE HOME FINANCE, LLC | 8 | \$1,126,700.41 | 4.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$25,030,072.16 | 95.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$26,156,772.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JKT9 | CHASE HOME FINANCE, LLC | 14 | \$2,391,984.14 | 73.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$870,903.33 | 26.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,262,887.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JKY8 | CHASE HOME FINANCE, LLC | 1 | \$172,500.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,506,250.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,678,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLA9 | CHASE HOME FINANCE, LLC | 7 | \$1,926,000.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,090,189.68 | 67.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,016,189.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLB7 | CHASE HOME FINANCE, LLC | 7 | \$1,621,067.73 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$14,138,111.68 | 89.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$15,759,179.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLC5 | CHASE HOME FINANCE, LLC | 13 | \$1,919,167.50 | 12.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$13,554,220.54 | 87.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$15,473,388.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLD3 | CHASE HOME FINANCE, LLC | 71 | \$12,042,680.55 | 19.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 250 | \$50,129,759.47 | 80.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 321 | \$62,172,440.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JLE1 | CHASE HOME FINANCE, LLC | 17 | \$2,589,101.33 | 37.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,278,313.48 | 62.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,867,414.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLF8 | CHASE HOME FINANCE, LLC | 13 | \$2,655,889.31 | 75.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$878,562.16 | 24.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,534,451.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLG6 | Unavailable | 13 | \$3,476,351.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,476,351.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLH4 | CHASE HOME FINANCE, LLC | 1 | \$90,589.39 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,005,382.11 | 91.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,095,971.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLJ0 | CHASE HOME FINANCE, LLC | 12 | \$1,882,072.04 | 23.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,095,289.34 | 76.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,977,361.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JLK7 | CHASE HOME FINANCE, LLC | 17 | \$3,818,368.02 | 13.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$24,314,264.47 | 86.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$28,132,632.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JM42 | U.S. BANK N.A. | 1 | \$81,611.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$81,611.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMM2 | U.S. BANK N.A. | 64 | \$6,038,977.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,038,977.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMN0 | U.S. BANK N.A. | 22 | \$2,289,420.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,289,420.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMP5 | U.S. BANK N.A. | 18 | \$1,563,104.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,563,104.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMQ3 | U.S. BANK N.A. | 1 | \$60,663.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$60,663.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMR1 | U.S. BANK N.A. | 9 | \$892,993.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$892,993.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JMS9 | | U.S. BANK N.A. | 29 | \$2,948,865.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,948,865.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JMT7 | | U.S. BANK N.A. | 75 | \$7,566,190.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$7,566,190.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JR39 | | INDYMAC BANK, FSB | 3 | \$512,641.96 | 49.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$530,152.92 | 50.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,042,794.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JR47 | | INDYMAC BANK, FSB | 5 | \$1,494,690.78 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,683,969.42 | 52.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,178,660.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JR54 | | INDYMAC BANK, FSB | 24 | \$5,311,336.68 | 26.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$14,366,256.99 | 73.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$19,677,593.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JR62 | | INDYMAC BANK, FSB | 22 | \$3,859,215.40 | 23.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$12,497,909.68 | 76.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$16,357,125.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JR70 | | INDYMAC BANK, FSB | 11 | \$1,382,092.95 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,123,465.73 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,505,558.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JR88 | | INDYMAC BANK, FSB | 2 | \$155,076.21 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,798,346.45 | 92.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,953,422.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRH8 | | INDYMAC BANK, FSB | 1 | \$213,837.17 | 2.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$7,484,817.38 | 97.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,698,654.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRJ4 | | INDYMAC BANK, FSB | 24 | \$6,536,226.78 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$18,208,882.07 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$24,745,108.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRK1 | | INDYMAC BANK, FSB | 290 | \$78,082,021.38 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 832 | \$225,598,479.65 | 74.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,122 | \$303,680,501.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRL9 | | INDYMAC BANK, FSB | 212 | \$50,537,394.31 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1,101 | \$282,458,527.61 | 84.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,313 | \$332,995,921.92 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JRM7 | INDYMAC BANK, FSB | 40 | \$8,321,937.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 530 | \$122,536,770.32 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 570 | \$130,858,707.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRN5 | INDYMAC BANK, FSB | 10 | \$3,219,655.25 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 138 | \$29,032,132.94 | 90.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$32,251,788.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRP0 | INDYMAC BANK, FSB | 4 | \$482,113.71 | 13.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,149,422.58 | 86.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,631,536.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRQ8 | INDYMAC BANK, FSB | 1 | \$88,445.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,605,948.97 | 94.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,694,393.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRR6 | INDYMAC BANK, FSB | 1 | \$174,829.91 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$977,594.57 | 84.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,152,424.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRS4 | INDYMAC BANK, FSB | 1 | \$159,858.83 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,787,653.40 | 91.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,947,512.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRU9 | INDYMAC BANK, FSB | 1 | \$138,571.53 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,056,223.84 | 88.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,194,795.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRV7 | INDYMAC BANK, FSB | 2 | \$590,124.04 | 33.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,175,274.53 | 66.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,765,398.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JRY1 | INDYMAC BANK, FSB | 1 | \$358,000.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,245,624.68 | 90.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,603,624.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSB0 | Unavailable | 14 | \$3,782,999.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,782,999.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSE4 | INDYMAC BANK, FSB | 7 | \$1,972,660.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$13,678,750.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$15,651,410.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSH7 | Unavailable | 12 | \$2,822,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$2,822,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JSJ3 | | Unavailable | 38 | \$9,904,942.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$9,904,942.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JT60 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$653,700.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,210,401.55 | 64.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,864,101.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JV26 | | Unavailable | 8 | \$1,380,402.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,380,402.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JV34 | | Unavailable | 16 | \$1,045,410.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,045,410.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JV42 | | Unavailable | 13 | \$3,228,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,228,845.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JV59 | | Unavailable | 30 | \$7,025,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,025,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JV67 | | Unavailable | 32 | \$6,114,236.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$6,114,236.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JV75 | | Unavailable | 14 | \$2,534,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,534,360.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JV83 | | Unavailable | 6 | \$1,903,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,903,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVD2 | | Unavailable | 7 | \$1,085,812.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,085,812.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVE0 | | Unavailable | 6 | \$1,053,832.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,053,832.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVF7 | | Unavailable | 12 | \$2,511,023.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,511,023.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVG5 | | Unavailable | 17 | \$3,104,370.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,104,370.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVM2 | | Unavailable | 7 | \$1,276,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,276,105.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414JVN0 | Unavailable | 14 | \$3,570,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,570,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVQ3 | Unavailable | 6 | \$1,741,531.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,741,531.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVR1 | Unavailable | 16 | \$4,106,583.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,106,583.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVW0 | Unavailable | 16 | \$2,819,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,819,604.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JVZ3 | Unavailable | 11 | \$2,369,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,369,877.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JW25 | Unavailable | 20 | \$4,139,731.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,139,731.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JW33 | Unavailable | 15 | \$2,918,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,918,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JW90 | Unavailable | 10 | \$2,349,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,349,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWA7 | Unavailable | 7 | \$1,344,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,344,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWB5 | Unavailable | 6 | \$1,068,223.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,068,223.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWD1 | Unavailable | 23 | \$4,993,379.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,993,379.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWJ8 | Unavailable | 8 | \$1,234,498.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,234,498.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWK5 | Unavailable | 15 | \$1,053,693.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,053,693.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWM1 | Unavailable | 28 | \$6,605,833.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,605,833.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWN9 | Unavailable | 28 | \$5,231,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,231,972.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414JWR0 | Unavailable | 6 | \$1,236,030.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,236,030.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWT6 | Unavailable | 10 | \$1,976,974.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,976,974.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWU3 | Unavailable | 23 | \$1,413,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,413,015.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JWW9 | Unavailable | 14 | \$3,058,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,058,820.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JX24 | Unavailable | 10 | \$1,773,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,773,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JX40 | Unavailable | 14 | \$3,481,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,481,641.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JX57 | Unavailable | 30 | \$6,416,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,416,837.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JX65 | Unavailable | 22 | \$4,223,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,223,290.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JX73 | Unavailable | 14 | \$3,273,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,273,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JX99 | Unavailable | 13 | \$1,664,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,664,729.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXB4 | Unavailable | 24 | \$4,600,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,600,155.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXC2 | Unavailable | 10 | \$1,705,239.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,705,239.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXD0 | Unavailable | 14 | \$3,346,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,346,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXF5 | Unavailable | 6 | \$1,469,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,469,262.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXG3 | Unavailable | 23 | \$4,293,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,293,653.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31414JXL2 | Unavailable | 12 | \$1,545,690.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,545,690.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXM0 | Unavailable | 8 | \$1,525,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,525,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXN8 | Unavailable | 7 | \$1,356,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,356,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXP3 | Unavailable | 10 | \$1,582,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,582,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXQ1 | Unavailable | 8 | \$2,543,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,543,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXR9 | Unavailable | 31 | \$7,187,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,187,590.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXT5 | Unavailable | 16 | \$2,563,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,563,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXU2 | Unavailable | 11 | \$3,021,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,021,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JXY4 | Unavailable | 16 | \$3,037,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,037,565.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYB3 | Unavailable | 15 | \$1,072,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,072,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYD9 | Unavailable | 32 | \$6,988,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,988,055.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JYF4 | Unavailable | 11 | \$2,448,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,448,052.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZ22 | Unavailable | 22 | \$6,572,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,572,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZ48 | INDYMAC BANK, FSB | 10 | \$628,350.84 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$3,009,911.82 | 82.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,638,262.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZ55 | INDYMAC BANK, FSB | 10 | \$692,088.11 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 73 | \$4,790,053.41 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$5,482,141.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZ63 | | INDYMAC BANK, FSB | 3 | \$188,056.95 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$4,604,426.58 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$4,792,483.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZ71 | | INDYMAC BANK, FSB | 2 | \$122,155.97 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$2,165,644.13 | 94.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$2,287,800.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZ97 | | Unavailable | 17 | \$4,229,297.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,229,297.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZG1 | | Unavailable | 33 | \$6,407,207.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$6,407,207.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZH9 | | Unavailable | 265 | \$57,969,586.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 265 | \$57,969,586.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZJ5 | | Unavailable | 104 | \$18,253,813.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$18,253,813.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZK2 | | Unavailable | 24 | \$4,459,732.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,459,732.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZL0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30 | \$6,070,134.85 | 33.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$11,924,211.64 | 66.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$17,994,346.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110 | \$23,273,480.26 | 52.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 105 | \$20,670,886.69 | 47.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 215 | \$43,944,366.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,390,268.84 | 82.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$509,289.69 | 17.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,899,558.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZR7 | | Unavailable | 4 | \$530,561.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$530,561.63 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414JZT3 | | Unavailable | 19 | \$2,748,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,748,760.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZX4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$164,724.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$164,724.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZY2 | | INDYMAC BANK, FSB | 23 | \$6,056,920.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$45,867,953.59 | 88.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$51,924,873.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JZZ9 | | INDYMAC BANK, FSB | 6 | \$1,654,750.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$21,086,153.59 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$22,740,903.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4J6 | | WELLS FARGO BANK, N.A. | 606 | \$175,862,087.33 | 68.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 265 | \$80,472,763.49 | 31.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 871 | \$256,334,850.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4K3 | | WELLS FARGO BANK, N.A. | 1,662 | \$468,816,469.55 | 76.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 474 | \$141,261,691.89 | 23.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,136 | \$610,078,161.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4L1 | | WELLS FARGO BANK, N.A. | 1,497 | \$415,043,330.30 | 82.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 292 | \$87,236,592.73 | 17.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,789 | \$502,279,923.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4M9 | | WELLS FARGO BANK, N.A. | 920 | \$246,111,289.04 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 303 | \$89,364,419.18 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,223 | \$335,475,708.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4N7 | | WELLS FARGO BANK, N.A. | 13 | \$2,176,198.98 | 84.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$389,240.84 | 15.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,565,439.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4P2 | | WELLS FARGO BANK, N.A. | 169 | \$43,999,347.48 | 52.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 139 | \$39,743,601.38 | 47.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 308 | \$83,742,948.86 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414K4Q0 | WELLS FARGO BANK, N.A. | 9 | \$1,923,700.95 | 94.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$111,875.22 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,035,576.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4R8 | WELLS FARGO BANK, N.A. | 8 | \$1,323,134.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,323,134.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4S6 | WELLS FARGO BANK, N.A. | 31 | \$6,571,893.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,713,622.27 | 57.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$15,285,515.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4T4 | WELLS FARGO BANK, N.A. | 74 | \$12,920,806.96 | 55.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$10,366,723.22 | 44.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$23,287,530.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4U1 | WELLS FARGO BANK, N.A. | 17 | \$3,418,384.98 | 37.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,675,664.51 | 62.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,094,049.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4V9 | WELLS FARGO BANK, N.A. | 10 | \$2,067,630.09 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,085,978.37 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,153,608.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4W7 | WELLS FARGO BANK, N.A. | 27 | \$3,245,975.81 | 65.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,679,003.82 | 34.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,924,979.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4X5 | WELLS FARGO BANK, N.A. | 13 | \$1,738,640.78 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$244,736.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,983,376.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4Y3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$764,542.39 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$459,672.83 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,224,215.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K4Z0 | NATIONAL CITY | 12 | \$1,148,474.64 | 86.4% | 0 | \$0.00 | NA | 0 | \$0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 2 | \$180,838.53 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,329,313.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5A4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,683,062.00 | 91.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$347,590.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,030,652.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5B2 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$19,646,285.38 | 59.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$13,193,798.24 | 40.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$32,840,083.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5C0 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,180,112.00 | 41.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,487,833.00 | 58.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,667,945.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5D8 | Unavailable | 27 | \$4,258,431.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,258,431.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5E6 | Unavailable | 25 | \$2,102,984.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,102,984.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5F3 | Unavailable | 77 | \$6,716,863.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$6,716,863.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5G1 | Unavailable | 36 | \$3,089,342.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,089,342.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5H9 | Unavailable | 37 | \$3,339,681.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$3,339,681.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5J5 | Unavailable | 25 | \$2,147,805.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,147,805.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5K2 | Unavailable | 27 | \$2,184,087.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,184,087.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5L0 | Unavailable | 62 | \$7,028,540.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$7,028,540.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5M8 | Unavailable | 41 | \$5,416,700.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,416,700.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414K5N6 | Unavailable | 132 | \$17,490,833.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$17,490,833.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5P1 | Unavailable | 52 | \$6,756,958.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$6,756,958.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5Q9 | Unavailable | 46 | \$5,991,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,991,199.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5R7 | Unavailable | 25 | \$3,198,907.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,198,907.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5S5 | Unavailable | 22 | \$2,909,399.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,909,399.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5T3 | Unavailable | 17 | \$1,851,018.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,851,018.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5U0 | Unavailable | 190 | \$30,946,760.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$30,946,760.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5V8 | Unavailable | 166 | \$26,547,717.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$26,547,717.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5W6 | Unavailable | 219 | \$35,585,950.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 219 | \$35,585,950.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5X4 | Unavailable | 207 | \$33,508,787.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$33,508,787.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5Y2 | Unavailable | 64 | \$10,419,668.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$10,419,668.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K5Z9 | Unavailable | 24 | \$6,936,683.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,936,683.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6B1 | Unavailable | 39 | \$12,047,617.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$12,047,617.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6C9 | Unavailable | 28 | \$9,053,586.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$9,053,586.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6D7 | Unavailable | 80 | \$18,707,962.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$18,707,962.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414K6E5 | Unavailable | 84 | \$21,648,110.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$21,648,110.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6F2 | Unavailable | 70 | \$17,687,436.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$17,687,436.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6G0 | Unavailable | 44 | \$11,065,495.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,065,495.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6H8 | Unavailable | 10 | \$2,409,955.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,409,955.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6J4 | Unavailable | 20 | \$5,165,067.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,165,067.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6K1 | Unavailable | 705 | \$184,235,193.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 705 | \$184,235,193.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6L9 | Unavailable | 783 | \$211,954,404.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 783 | \$211,954,404.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6M7 | Unavailable | 793 | \$218,971,291.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 793 | \$218,971,291.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6N5 | Unavailable | 945 | \$256,917,192.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 945 | \$256,917,192.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6P0 | Unavailable | 760 | \$199,123,428.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 760 | \$199,123,428.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6Q8 | Unavailable | 260 | \$65,501,961.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$65,501,961.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6R6 | Unavailable | 82 | \$20,515,139.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$20,515,139.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6S4 | Unavailable | 57 | \$13,505,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$13,505,967.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6U9 | Unavailable | 61 | \$17,913,153.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$17,913,153.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6V7 | Unavailable | 96 | \$30,604,700.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$30,604,700.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414K6Y1 | | Unavailable | 11 | \$1,713,914.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,713,914.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K6Z8 | | Unavailable | 6 | \$1,723,483.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,723,483.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K7C8 | | WELLS FARGO BANK, N.A. | 7 | \$1,715,264.41 | 45.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,090,049.75 | 54.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,805,314.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K7D6 | | WELLS FARGO BANK, N.A. | 18 | \$4,731,794.57 | 69.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,110,925.42 | 30.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$6,842,719.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K7E4 | | WELLS FARGO BANK, N.A. | 28 | \$5,842,388.94 | 66.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,977,399.05 | 33.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,819,787.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K7H7 | | WELLS FARGO BANK, N.A. | 8 | \$1,140,933.39 | 74.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$394,250.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,535,183.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K7J3 | | Unavailable | 5 | \$1,163,250.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,163,250.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414K7K0 | | Unavailable | 10 | \$3,075,648.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,075,648.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KB25 | | GMAC MORTGAGE, LLC | 17 | \$1,390,173.75 | 17.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$6,463,342.57 | 82.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$7,853,516.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KB33 | | GMAC MORTGAGE, LLC | 28 | \$4,344,288.45 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 296 | \$45,307,535.73 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 324 | \$49,651,824.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KB41 | | GMAC MORTGAGE, LLC | 21 | \$1,491,783.85 | 51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,433,200.98 | 49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$2,924,984.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KB58 | GMAC MORTGAGE, LLC | 41 | \$5,770,255.43 | 14.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 229 | \$35,301,489.01 | 85.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 270 | \$41,071,744.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KB66 | GMAC MORTGAGE, LLC | 16 | \$3,682,500.00 | 45.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,374,364.05 | 54.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$8,056,864.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KB82 | GMAC MORTGAGE, LLC | 4 | \$841,628.33 | 53.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$739,226.49 | 46.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,580,854.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KB90 | Unavailable | 5 | \$1,006,203.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,006,203.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBE9 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$15,142,538.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$15,142,538.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBF6 | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$25,225,651.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$25,225,651.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBK5 | GMAC MORTGAGE, LLC | 12 | \$2,276,438.17 | 60.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,467,332.98 | 39.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,743,771.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBL3 | GMAC MORTGAGE, LLC | 6 | \$1,563,400.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,126,297.00 | 82.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$8,689,697.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBM1 | GMAC MORTGAGE, LLC | 7 | \$2,079,599.99 | 13.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$13,362,878.18 | 86.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,442,478.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBN9 | GMAC MORTGAGE, LLC | 2 | \$491,482.52 | 6.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,716,584.35 | 93.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,208,066.87 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KBP4 | GMAC MORTGAGE, LLC | 1 | \$50,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,116,339.99 | 95.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,166,339.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBQ2 | GMAC MORTGAGE, LLC | 36 | \$8,986,733.32 | 18.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 143 | \$39,923,213.53 | 81.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$48,909,946.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBR0 | GMAC MORTGAGE, LLC | 7 | \$1,310,020.28 | 22.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$4,419,448.59 | 77.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,729,468.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBS8 | GMAC MORTGAGE, LLC | 7 | \$903,535.68 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$11,355,820.28 | 92.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$12,259,355.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBT6 | Unavailable | 60 | \$7,951,692.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$7,951,692.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBU3 | Unavailable | 16 | \$2,028,668.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,028,668.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBV1 | Unavailable | 13 | \$1,790,331.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,790,331.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBW9 | GMAC MORTGAGE, LLC | 18 | \$4,091,299.23 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$13,981,312.20 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$18,072,611.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBX7 | GMAC MORTGAGE, LLC | 44 | \$7,045,973.13 | 14.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 219 | \$42,778,614.40 | 85.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 263 | \$49,824,587.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBY5 | GMAC MORTGAGE, LLC | 48 | \$9,737,227.47 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$40,100,112.06 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$49,837,339.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBZ2 | | 25 | \$3,351,399.09 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 314 | \$46,483,070.72 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 339 | \$49,834,469.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC24 | | GMAC MORTGAGE, LLC | 96 | \$21,666,113.71 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$18,562,810.98 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$40,228,924.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC32 | | GMAC MORTGAGE, LLC | 106 | \$17,315,294.80 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$31,656,053.37 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$48,971,348.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC40 | | GMAC MORTGAGE, LLC | 30 | \$4,178,279.65 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 245 | \$38,443,840.23 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$42,622,119.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC57 | | GMAC MORTGAGE, LLC | 71 | \$17,407,326.43 | 35.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$32,003,071.27 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,410,397.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC65 | | GMAC MORTGAGE, LLC | 73 | \$17,423,838.26 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$31,614,811.53 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$49,038,649.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC73 | | GMAC MORTGAGE, LLC | 27 | \$5,845,028.21 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$28,124,144.06 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$33,969,172.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC81 | | GMAC MORTGAGE, LLC | 120 | \$20,863,915.31 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$28,122,184.41 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$48,986,099.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KC99 | | GMAC MORTGAGE, LLC | 42 | \$6,410,903.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 276 | \$42,702,227.36 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$49,113,130.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KCB4 | | GMAC MORTGAGE, | 10 | \$2,861,978.42 | 9.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 95 | \$26,423,966.72 | 90.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$29,285,945.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCC2 | GMAC MORTGAGE, LLC | 37 | \$8,157,255.67 | 16.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 161 | \$41,089,424.59 | 83.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$49,246,680.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCD0 | GMAC MORTGAGE, LLC | 34 | \$7,934,138.96 | 15.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 164 | \$42,016,392.29 | 84.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$49,950,531.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCE8 | GMAC MORTGAGE, LLC | 86 | \$19,783,470.18 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$31,210,579.20 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$50,994,049.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCF5 | GMAC MORTGAGE, LLC | 50 | \$7,829,335.26 | 37.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$13,110,132.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$20,939,467.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCG3 | GMAC MORTGAGE, LLC | 10 | \$1,622,120.20 | 13.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$10,686,793.53 | 86.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$12,308,913.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCH1 | GMAC MORTGAGE, LLC | 64 | \$16,071,242.22 | 37.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$26,695,425.19 | 62.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 171 | \$42,766,667.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCJ7 | GMAC MORTGAGE, LLC | 46 | \$8,514,400.13 | 31.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$18,295,558.58 | 68.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$26,809,958.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCK4 | GMAC MORTGAGE, LLC | 47 | \$9,665,115.50 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$28,407,378.16 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$38,072,493.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCL2 | GMAC MORTGAGE, LLC | 40 | \$11,220,315.85 | 62.74% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 33 | \$6,662,546.37 | 37.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$17,882,862.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCM0 | | GMAC MORTGAGE, LLC | 65 | \$12,258,894.01 | 35.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$22,371,950.13 | 64.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 175 | \$34,630,844.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCN8 | | GMAC MORTGAGE, LLC | 65 | \$15,948,581.97 | 34.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$30,110,297.12 | 65.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$46,058,879.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCP3 | | GMAC MORTGAGE, LLC | 6 | \$1,355,878.98 | 30.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,025,705.00 | 69.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,381,583.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCQ1 | | Unavailable | 25 | \$6,281,140.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,281,140.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCR9 | | GMAC MORTGAGE, LLC | 3 | \$915,650.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,433,584.80 | 78.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,349,234.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCS7 | | GMAC MORTGAGE, LLC | 3 | \$316,900.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,336,590.12 | 95.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,653,490.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCT5 | | Unavailable | 27 | \$3,389,127.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,389,127.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCU2 | | GMAC MORTGAGE, LLC | 88 | \$13,738,961.83 | 50.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$13,212,656.45 | 49.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$26,951,618.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCV0 | | GMAC MORTGAGE, LLC | 70 | \$7,133,286.62 | 62.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$4,307,615.65 | 37.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$11,440,902.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCW8 | | GMAC MORTGAGE, LLC | 49 | \$11,392,711.24 | 29.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 106 | \$26,776,266.51 | 70.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 155 | \$38,168,977.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCX6 | | GMAC MORTGAGE, LLC | 54 | \$9,730,336.23 | 37.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$15,997,591.75 | 62.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$25,727,927.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCY4 | | GMAC MORTGAGE, LLC | 72 | \$9,187,818.56 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$23,968,177.95 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 195 | \$33,155,996.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KCZ1 | | GMAC MORTGAGE, LLC | 97 | \$24,391,606.26 | 49.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 104 | \$24,535,131.12 | 50.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$48,926,737.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KDA5 | | GMAC MORTGAGE, LLC | 107 | \$25,664,382.64 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$24,324,135.60 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$49,988,518.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KDB3 | | GMAC MORTGAGE, LLC | 89 | \$20,995,318.55 | 42.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$28,212,183.67 | 57.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$49,207,502.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KDC1 | | GMAC MORTGAGE, LLC | 43 | \$7,956,967.49 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$7,632,515.00 | 48.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$15,589,482.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KDD9 | | GMAC MORTGAGE, LLC | 68 | \$14,897,105.38 | 42.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$20,046,038.00 | 57.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 159 | \$34,943,143.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KDE7 | | GMAC MORTGAGE, LLC | 28 | \$4,081,157.87 | 53.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,579,148.71 | 46.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,660,306.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KDF4 | | GMAC MORTGAGE, LLC | 12 | \$2,692,400.00 | 51.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,544,832.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 24 | \$5,237,232.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDG2 | | GMAC MORTGAGE, LLC | 22 | \$5,138,047.01 | 45.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,241,533.41 | 54.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$11,379,580.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDH0 | | GMAC MORTGAGE, LLC | 4 | \$765,127.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$4,793,645.41 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,558,772.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDJ6 | | GMAC MORTGAGE, LLC | 1 | \$104,571.84 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,278,441.08 | 95.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,383,012.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDK3 | | Unavailable | 10 | \$2,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDL1 | | GMAC MORTGAGE, LLC | 1 | \$270,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,058,310.40 | 91.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,328,310.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDM9 | | GMAC MORTGAGE, LLC | 17 | \$4,994,930.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,060,653.40 | 29.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,055,583.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDN7 | | GMAC MORTGAGE, LLC | 69 | \$16,765,497.63 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$33,218,261.21 | 66.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$49,983,758.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDP2 | | GMAC MORTGAGE, LLC | 81 | \$15,428,168.85 | 40.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$22,904,450.78 | 59.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$38,332,619.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDQ0 | | GMAC MORTGAGE, LLC | 69 | \$17,763,815.92 | 40.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 108 | \$26,010,425.29 | 59.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 177 | \$43,774,241.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KDR8 | | | 9 | \$2,169,783.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| Total | | | 9 | \$2,169,783.30 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KDS6 | | GMAC MORTGAGE, LLC | 36 | \$8,069,277.00 | 26.97% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 94 | \$21,852,536.56 | 73.03% | 0 | \$0.00 | NA | \$0 |
| Total | | | 130 | \$29,921,813.56 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KDT4 | | GMAC MORTGAGE, LLC | 21 | \$3,700,209.63 | 43.29% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 30 | \$4,847,788.89 | 56.71% | 0 | \$0.00 | NA | \$0 |
| Total | | | 51 | \$8,547,998.52 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KHV5 | | Unavailable | 15 | \$3,999,530.17 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 15 | \$3,999,530.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KJ68 | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,528,346.73 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$2,528,346.73 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KJ76 | | BANKUNITED, FEDERAL SAVINGS BANK | 57 | \$12,409,888.65 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 57 | \$12,409,888.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KJ84 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,062,331.01 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 69 | \$15,062,331.01 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KJ92 | | BANKUNITED, FEDERAL SAVINGS BANK | 49 | \$13,495,198.04 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 49 | \$13,495,198.04 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KK41 | | Unavailable | 59 | \$15,376,168.45 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 59 | \$15,376,168.45 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KK74 | | Unavailable | 18 | \$3,287,603.48 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 18 | \$3,287,603.48 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KK82 | | Unavailable | 53 | \$9,415,293.17 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 53 | \$9,415,293.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414KKA7 | | | 60 | \$12,553,522.65 | 99.36% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 1 | \$80,947.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$12,634,469.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKF6 | | Unavailable | 40 | \$6,885,564.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$6,885,564.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKG4 | | Unavailable | 126 | \$17,872,857.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$17,872,857.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKH2 | | Unavailable | 58 | \$7,133,600.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,133,600.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKJ8 | | INDEPENDENT BANK CORPORATION | 24 | \$3,564,501.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,564,501.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKK5 | | INDEPENDENT BANK CORPORATION | 33 | \$5,875,335.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,875,335.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKQ2 | | WELLS FARGO BANK, N.A. | 23 | \$4,325,724.21 | 55.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,533,843.53 | 44.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$7,859,567.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKR0 | | WELLS FARGO BANK, N.A. | 87 | \$16,712,940.39 | 53.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$14,402,786.62 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$31,115,727.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKS8 | | WELLS FARGO BANK, N.A. | 33 | \$6,106,656.62 | 57.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,482,017.63 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,588,674.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKT6 | | WELLS FARGO BANK, N.A. | 10 | \$2,549,232.55 | 84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$485,516.91 | 16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,034,749.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KKU3 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 122 | \$20,520,248.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 122 | \$20,520,248.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KKV1 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,508,839.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,508,839.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KKW9 | | TRUSTMARK NATIONAL BANK | 3 | \$160,963.83 | 12.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,117,926.37 | 87.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,278,890.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KKX7 | | Unavailable | 50 | \$12,312,448.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,312,448.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KKY5 | | Unavailable | 213 | \$44,707,097.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$44,707,097.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KKZ2 | | Unavailable | 70 | \$13,185,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$13,185,011.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLB4 | | Unavailable | 20 | \$3,830,254.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,830,254.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLC2 | | Unavailable | 117 | \$20,541,622.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$20,541,622.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLD0 | | Unavailable | 241 | \$34,234,977.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$34,234,977.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLEH1 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$10,040,012.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$10,040,012.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLEJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$15,106,729.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$15,106,729.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLEK4 | | WELLS FARGO BANK, N.A. | 16 | \$3,445,266.87 | 34.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,533,330.84 | 65.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,978,597.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLEL2 | | Unavailable | 42 | \$9,184,260.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$9,184,260.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KLN8 | Unavailable | 12 | \$2,199,767.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,199,767.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLP3 | Unavailable | 26 | \$4,993,666.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,993,666.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLR9 | Unavailable | 16 | \$2,691,491.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,691,491.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLS7 | WEBSTER BANK, N.A. | 1 | \$115,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,700,538.11 | 97.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,815,538.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLT5 | WELLS FARGO BANK, N.A. | 10 | \$3,279,843.82 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$38,865,775.55 | 92.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$42,145,619.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLU2 | WELLS FARGO BANK, N.A. | 76 | \$22,474,571.69 | 72.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$8,682,146.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$31,156,717.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLV0 | SUNTRUST MORTGAGE INC. | 1 | \$124,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,626,800.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,751,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLW8 | SUNTRUST MORTGAGE INC. | 3 | \$720,300.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,240,243.24 | 63.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,960,543.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KM72 | Unavailable | 15 | \$3,362,191.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,362,191.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KM98 | Unavailable | 15 | \$3,400,464.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,400,464.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KN30 | Unavailable | 45 | \$9,473,603.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$9,473,603.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KN48 | Unavailable | 21 | \$4,848,140.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,848,140.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KN55 | Unavailable | 170 | \$36,723,731.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 170 | \$36,723,731.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KN63 | Unavailable | | 183 | \$40,557,887.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$40,557,887.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KN71 | Unavailable | | 125 | \$23,420,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$23,420,572.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KN89 | Unavailable | | 128 | \$24,483,469.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$24,483,469.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KN97 | Unavailable | | 41 | \$5,553,905.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,553,905.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNA4 | Unavailable | | 36 | \$6,422,597.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,422,597.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KND8 | Unavailable | | 44 | \$8,897,296.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,897,296.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNE6 | Unavailable | | 26 | \$4,640,222.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,640,222.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNG1 | Unavailable | | 16 | \$2,325,286.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,325,286.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNJ5 | Unavailable | | 10 | \$2,250,966.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,250,966.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNV8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$1,669,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,669,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNX4 | Unavailable | | 153 | \$34,380,179.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$34,380,179.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNY2 | Unavailable | | 68 | \$12,009,196.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$12,009,196.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KNZ9 | Unavailable | | 18 | \$2,695,926.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,695,926.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPB0 | Unavailable | | 52 | \$13,063,138.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$13,063,138.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KPC8 | | Unavailable | 77 | \$18,424,438.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$18,424,438.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPD6 | | Unavailable | 124 | \$30,393,775.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$30,393,775.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPE4 | | Unavailable | 103 | \$24,025,964.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$24,025,964.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPF1 | | Unavailable | 23 | \$5,138,931.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,138,931.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPJ3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$946,861.00 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$953,059.39 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,899,920.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPK0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$929,730.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$353,050.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,282,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPL8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29 | \$4,262,882.57 | 30.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$9,854,864.58 | 69.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$14,117,747.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPM6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$4,877,688.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$15,093,663.67 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$19,971,351.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQ45 | | Unavailable | 10 | \$2,507,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,507,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQ60 | | Unavailable | 8 | \$1,493,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,493,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQ86 | | COLONIAL SAVINGS FA | 27 | \$4,956,178.80 | 13.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$30,685,861.90 | 86.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 179 | \$35,642,040.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31414KQ94 | COLONIAL SAVINGS FA | 25 | \$4,279,961.07 | 27.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$11,411,845.54 | 72.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$15,691,806.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQX1 | Unavailable | 34 | \$9,787,724.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,787,724.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR28 | WELLS FARGO BANK, N.A. | 217 | \$35,231,359.79 | 81.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$7,968,566.64 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 266 | \$43,199,926.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR36 | WELLS FARGO BANK, N.A. | 46 | \$7,416,929.43 | 54.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$6,098,818.12 | 45.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$13,515,747.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR44 | WELLS FARGO BANK, N.A. | 38 | \$13,386,763.74 | 48.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$14,496,575.87 | 51.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$27,883,339.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR51 | WELLS FARGO BANK, N.A. | 207 | \$71,100,483.31 | 59.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$48,677,493.68 | 40.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 335 | \$119,777,976.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR69 | WELLS FARGO BANK, N.A. | 102 | \$33,476,949.24 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$16,827,042.05 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$50,303,991.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR77 | WELLS FARGO BANK, N.A. | 83 | \$27,807,742.19 | 60.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$18,296,079.99 | 39.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$46,103,822.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR85 | WELLS FARGO BANK, N.A. | 21 | \$6,670,883.22 | 47.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$7,386,286.94 | 52.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$14,057,170.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KR93 | WELLS FARGO BANK, N.A. | 25 | \$6,806,039.01 | 42.19% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 33 | \$9,325,658.42 | 57.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$16,131,697.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRA0 | | COLONIAL SAVINGS FA | 1 | \$72,800.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,335,840.22 | 94.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,408,640.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRB8 | | COLONIAL SAVINGS FA | 2 | \$239,419.39 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$2,474,063.46 | 91.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,713,482.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRC6 | | COLONIAL SAVINGS FA | 2 | \$141,450.51 | 9.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,291,664.76 | 90.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,433,115.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRD4 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$12,357,749.20 | 67.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$5,968,659.99 | 32.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$18,326,409.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRE2 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,130,487.07 | 55.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$8,926,283.04 | 44.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$20,056,770.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRF9 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$11,560,717.97 | 59.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$7,718,836.53 | 40.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$19,279,554.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRG7 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$9,694,695.92 | 56.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,591,063.59 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$17,285,759.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRH5 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$4,566,958.31 | 67.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$2,198,166.45 | 32.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,765,124.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRJ1 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,526,990.38 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,082,420.17 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 52 | \$3,609,410.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRK8 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,083,958.61 | 47.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,211,235.62 | 52.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,295,194.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRL6 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,985,750.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$2,654,252.68 | 57.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$4,640,002.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRM4 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,538,342.30 | 66.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$776,256.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,314,598.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRN2 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$838,005.64 | 31.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,851,333.27 | 68.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,689,338.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRP7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,017,582.93 | 42.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$2,752,962.72 | 57.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,770,545.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRQ5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,382,574.40 | 28.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,492,838.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,875,412.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRR3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$356,606.71 | 30.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$828,478.30 | 69.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,185,085.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRS1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$707,777.77 | 41.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,007,412.41 | 58.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,715,190.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KRT9 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,378,854.19 | 35.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,512,137.58 | 64.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,890,991.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KRU6 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,140,789.81 | 63.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$647,631.33 | 36.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,788,421.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRV4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,466,948.95 | 75.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$477,236.58 | 24.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,944,185.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRW2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,696,935.26 | 66.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$851,000.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,547,935.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRX0 | WELLS FARGO BANK, N.A. | 85 | \$13,895,159.44 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,058,049.46 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$19,953,208.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRY8 | WELLS FARGO BANK, N.A. | 142 | \$23,147,740.82 | 75.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$7,449,804.90 | 24.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$30,597,545.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KRZ5 | WELLS FARGO BANK, N.A. | 293 | \$47,727,731.48 | 83.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$9,525,871.77 | 16.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 352 | \$57,253,603.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KS27 | CHASE HOME FINANCE, LLC | 24 | \$5,063,945.66 | 63.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,892,656.10 | 36.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$7,956,601.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KS35 | CHASE HOME FINANCE, LLC | 14 | \$2,444,788.96 | 21.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$9,079,482.11 | 78.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$11,524,271.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KS43 | CHASE HOME FINANCE, LLC | 18 | \$2,778,193.56 | 21.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$10,249,689.21 | 78.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$13,027,882.77 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KS92 | | CHASE HOME FINANCE, LLC | 11 | \$1,959,770.49 | 51.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,861,436.86 | 48.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,821,207.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSA9 | | WELLS FARGO BANK, N.A. | 112 | \$29,366,336.11 | 71.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$11,532,520.47 | 28.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 154 | \$40,898,856.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSB7 | | WELLS FARGO BANK, N.A. | 39 | \$11,528,676.25 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,653,460.26 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$15,182,136.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSC5 | | WELLS FARGO BANK, N.A. | 44 | \$11,629,200.99 | 81.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,656,937.04 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$14,286,138.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSQ4 | | CHASE HOME FINANCE, LLC | 30 | \$5,261,533.97 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 219 | \$45,909,125.61 | 89.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 249 | \$51,170,659.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSR2 | | CHASE HOME FINANCE, LLC | 3 | \$516,053.36 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$22,710,131.35 | 97.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$23,226,184.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSS0 | | Unavailable | 17 | \$3,371,928.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,371,928.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KST8 | | CHASE HOME FINANCE, LLC | 1 | \$99,802.91 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,070,632.81 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,170,435.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSU5 | | CHASE HOME FINANCE, LLC | 1 | \$194,803.73 | 11.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,569,011.48 | 88.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,763,815.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSV3 | | Unavailable | 66 | \$10,468,734.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$10,468,734.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KSW1 | | Unavailable | 30 | \$5,112,861.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,112,861.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSY7 | | Unavailable | 13 | \$1,641,025.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,641,025.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSZ4 | | CHASE HOME FINANCE, LLC | 2 | \$589,200.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,732,871.51 | 74.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,322,071.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTA8 | | CHASE HOME FINANCE, LLC | 12 | \$1,165,240.97 | 38.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,874,164.62 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,039,405.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTC4 | | CHASE HOME FINANCE, LLC | 40 | \$2,185,449.47 | 48.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,313,983.79 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$4,499,433.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTD2 | | CHASE HOME FINANCE, LLC | 96 | \$20,616,752.50 | 54.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$17,222,925.23 | 45.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 180 | \$37,839,677.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTE0 | | CHASE HOME FINANCE, LLC | 200 | \$35,099,628.28 | 39.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 281 | \$53,649,473.59 | 60.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 481 | \$88,749,101.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTF7 | | CHASE HOME FINANCE, LLC | 377 | \$51,740,804.22 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 342 | \$51,262,298.96 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 719 | \$103,003,103.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTG5 | | CHASE HOME FINANCE, LLC | 60 | \$6,868,387.47 | 60.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,535,974.60 | 39.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$11,404,362.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVT4 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,042,958.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,042,958.90 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KX21 | BANK OF AMERICA NA | 20 | \$2,100,933.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,705,900.18 | 73.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,806,833.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KX39 | BANK OF AMERICA NA | 24 | \$3,125,333.14 | 96.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$119,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,244,333.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KX47 | BANK OF AMERICA NA | 39 | \$2,191,683.94 | 90.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$227,500.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,419,183.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KX54 | BANK OF AMERICA NA | 22 | \$2,104,495.00 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$100,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,204,495.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KX62 | BANK OF AMERICA NA | 43 | \$11,274,131.61 | 95.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$532,497.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$11,806,628.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KX70 | BANK OF AMERICA NA | 9 | \$1,472,749.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$158,800.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,631,549.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KX88 | Unavailable | 20 | \$2,402,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,402,914.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KX96 | BANK OF AMERICA NA | 7 | \$1,330,568.92 | 90.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$135,000.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,465,568.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KXB1 | BANK OF AMERICA NA | 32 | \$1,947,401.26 | 96.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$73,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,020,901.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KXM7 | BANK OF AMERICA NA | 34 | \$8,352,625.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$702,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,054,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KXN5 | BANK OF AMERICA NA | 72 | \$10,987,251.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,987,251.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KXU9 | BANK OF AMERICA NA | 20 | \$1,025,450.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,025,450.81 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31414KXV7 | BANK OF AMERICA NA | 17 | \$1,123,348.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,123,348.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KXW5 | BANK OF AMERICA NA | 14 | \$1,376,402.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,376,402.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KXY1 | BANK OF AMERICA NA | 5 | \$1,465,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,465,280.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KXZ8 | BANK OF AMERICA NA | 6 | \$981,322.00 | 86.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$157,500.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,138,822.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYA2 | BANK OF AMERICA NA | 18 | \$2,268,776.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,268,776.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYB0 | BANK OF AMERICA NA | 84 | \$17,482,947.81 | 92.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,398,265.45 | 7.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$18,881,213.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYC8 | BANK OF AMERICA NA | 14 | \$1,292,625.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,292,625.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYD6 | BANK OF AMERICA NA | 7 | \$1,042,178.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,042,178.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYG9 | BANK OF AMERICA NA | 2 | \$158,912.56 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$10,419,347.52 | 98.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$10,578,260.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYH7 | Unavailable | 10 | \$1,578,222.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,578,222.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYJ3 | BANK OF AMERICA NA | 112 | \$29,304,708.26 | 84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,580,116.80 | 16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$34,884,825.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYK0 | BANK OF AMERICA NA | 45 | \$4,978,380.73 | 10.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 312 | \$40,983,437.88 | 89.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 357 | \$45,961,818.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYL8 | BANK OF AMERICA NA | 32 | \$8,000,276.11 | 49.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,061,346.49 | 50.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$16,061,622.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KYN4 | BANK OF AMERICA NA | 8 | \$1,324,984.57 | 27.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,556,401.70 | 72.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,881,386.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYP9 | BANK OF AMERICA NA | 78 | \$19,969,289.39 | 87.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,936,873.94 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$22,906,163.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYQ7 | BANK OF AMERICA NA | 51 | \$10,487,582.32 | 83.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,019,451.58 | 16.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,507,033.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYR5 | BANK OF AMERICA NA | 7 | \$1,110,086.45 | 43.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,450,497.16 | 56.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,560,583.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYS3 | BANK OF AMERICA NA | 706 | \$86,428,922.26 | 85.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$14,874,827.08 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 799 | \$101,303,749.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYT1 | BANK OF AMERICA NA | 140 | \$38,703,280.27 | 58.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$28,013,145.95 | 41.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 236 | \$66,716,426.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYU8 | BANK OF AMERICA NA | 10 | \$2,514,250.15 | 91.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$245,000.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,759,250.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYV6 | BANK OF AMERICA NA | 106 | \$14,674,238.30 | 96.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$462,131.46 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$15,136,369.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KYW4 | BANK OF AMERICA NA | 81 | \$16,699,898.86 | 75.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,301,099.82 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$22,000,998.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4F2 | LEHMAN BROTHERS BANK, FSB | 30 | \$5,429,156.30 | 65.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,842,935.48 | 34.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,272,091.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4H8 | LEHMAN BROTHERS BANK, FSB | 62 | \$11,442,952.16 | 50.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$11,176,685.15 | 49.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$22,619,637.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414L4J4 | LEHMAN BROTHERS BANK, FSB | 164 | \$29,176,789.81 | 43.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$38,632,663.09 | 56.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 353 | \$67,809,452.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4K1 | LEHMAN BROTHERS BANK, FSB | 86 | \$21,239,720.39 | 33.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$42,257,750.53 | 66.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 269 | \$63,497,470.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4L9 | LEHMAN BROTHERS BANK, FSB | 24 | \$6,598,532.49 | 18.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$29,085,609.22 | 81.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$35,684,141.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4M7 | LEHMAN BROTHERS BANK, FSB | 4 | \$922,571.93 | 7.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$11,151,570.26 | 92.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$12,074,142.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LD21 | U.S. BANK N.A. | 4 | \$732,166.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$732,166.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LD39 | U.S. BANK N.A. | 16 | \$2,466,182.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,466,182.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LD54 | U.S. BANK N.A. | 2 | \$280,986.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$280,986.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LD62 | U.S. BANK N.A. | 1 | \$77,825.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$77,825.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LD70 | U.S. BANK N.A. | 15 | \$2,097,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,097,100.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDE5 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$2,191,020.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,761,274.54 | 75.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,952,294.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDJ4 | U.S. BANK N.A. | 9 | \$1,294,008.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,294,008.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDL9 | U.S. BANK N.A. | 8 | \$1,170,513.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,170,513.83 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414LDN5 | U.S. BANK N.A. | 9 | \$1,222,891.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,222,891.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDQ8 | U.S. BANK N.A. | 6 | \$659,171.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$659,171.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDV7 | U.S. BANK N.A. | 1 | \$82,612.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$82,612.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDW5 | U.S. BANK N.A. | 4 | \$381,977.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$381,977.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDX3 | U.S. BANK N.A. | 17 | \$2,001,530.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,001,530.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDZ8 | U.S. BANK N.A. | 10 | \$1,035,337.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,035,337.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LE20 | U.S. BANK N.A. | 1 | \$136,894.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$136,894.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LE38 | U.S. BANK N.A. | 9 | \$954,522.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$954,522.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LE61 | U.S. BANK N.A. | 8 | \$1,108,631.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,108,631.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LE79 | U.S. BANK N.A. | 8 | \$929,056.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$929,056.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEB0 | U.S. BANK N.A. | 16 | \$1,497,626.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,497,626.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEC8 | U.S. BANK N.A. | 24 | \$2,934,230.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,934,230.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LED6 | U.S. BANK N.A. | 6 | \$998,353.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$998,353.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEE4 | U.S. BANK N.A. | 18 | \$2,650,843.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,650,843.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEF1 | U.S. BANK N.A. | 10 | \$1,365,090.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,365,090.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414LEG9 | U.S. BANK N.A. | 47 | \$4,982,895.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,982,895.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEH7 | U.S. BANK N.A. | 23 | \$2,484,209.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,484,209.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEJ3 | U.S. BANK N.A. | 5 | \$485,920.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$485,920.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEK0 | U.S. BANK N.A. | 10 | \$973,845.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$973,845.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEM6 | U.S. BANK N.A. | 1 | \$154,831.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$154,831.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEN4 | U.S. BANK N.A. | 1 | \$84,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$84,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LER5 | U.S. BANK N.A. | 16 | \$1,622,762.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,622,762.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LES3 | U.S. BANK N.A. | 17 | \$1,649,930.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,649,930.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LET1 | U.S. BANK N.A. | 1 | \$24,694.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$24,694.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LEU8 | U.S. BANK N.A. | 9 | \$838,649.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$838,649.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFD5 | U.S. BANK N.A. | 6 | \$617,601.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$617,601.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFH6 | U.S. BANK N.A. | 7 | \$695,298.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$695,298.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFW3 | SUNTRUST MORTGAGE INC. | 5 | \$949,800.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,793,395.41 | 85.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,743,195.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LG69 | BANK OF AMERICA NA | 13 | \$2,740,121.50 | 76.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$825,878.64 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,566,000.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LG77 | BANK OF AMERICA NA | 9 | \$990,807.23 | 26.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,799,715.24 | 73.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,790,522.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LG85 | BANK OF AMERICA NA | 17 | \$3,779,854.70 | 88.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$515,159.04 | 11.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,295,013.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LH27 | CHEVY CHASE BANK FSB | 25 | \$7,148,226.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,148,226.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LH50 | GUILD MORTGAGE COMPANY | 21 | \$3,528,117.53 | 70.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,456,250.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$4,984,367.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LH68 | GUILD MORTGAGE COMPANY | 9 | \$1,633,227.62 | 72.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$625,000.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,258,227.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHA9 | BANK OF AMERICA NA | 55 | \$10,548,289.07 | 73.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,843,808.30 | 26.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$14,392,097.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHB7 | BANK OF AMERICA NA | 19 | \$2,465,046.82 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,492,104.74 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$5,957,151.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHC5 | BANK OF AMERICA NA | 6 | \$1,274,062.52 | 75.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$404,222.22 | 24.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,678,284.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHD3 | BANK OF AMERICA NA | 83 | \$15,371,623.22 | 81.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,390,673.18 | 18.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$18,762,296.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHE1 | BANK OF AMERICA NA | 162 | \$33,148,338.42 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,646,853.49 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$46,795,191.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHF8 | BANK OF AMERICA NA | 762 | \$153,664,737.89 | 74.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 212 | \$52,892,022.84 | 25.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 974 | \$206,556,760.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LHG6 | BANK OF AMERICA NA | 64 | \$4,290,969.82 | 92.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$339,565.20 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$4,630,535.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHH4 | BANK OF AMERICA NA | 21 | \$1,993,735.47 | 87.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$290,947.98 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,284,683.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHJ0 | BANK OF AMERICA NA | 125 | \$12,358,897.70 | 93.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$886,152.36 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 134 | \$13,245,050.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHK7 | BANK OF AMERICA NA | 11 | \$1,364,575.81 | 59.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$941,674.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,306,250.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHL5 | BANK OF AMERICA NA | 13 | \$2,318,475.66 | 28.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,916,917.01 | 71.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,235,392.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHM3 | BANK OF AMERICA NA | 77 | \$18,476,500.53 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$18,407,647.81 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$36,884,148.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHN1 | BANK OF AMERICA NA | 39 | \$5,179,419.37 | 66.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,590,752.86 | 33.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$7,770,172.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHP6 | BANK OF AMERICA NA | 29 | \$1,857,083.98 | 77.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$526,575.20 | 22.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,383,659.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHQ4 | BANK OF AMERICA NA | 41 | \$4,081,672.49 | 69.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,815,224.44 | 30.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,896,896.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHR2 | BANK OF AMERICA NA | 9 | \$2,021,974.91 | 60.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,317,748.65 | 39.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,339,723.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHS0 | BANK OF AMERICA NA | 9 | \$1,489,399.96 | 48.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,605,808.60 | 51.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,095,208.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414LHT8 | | BANK OF AMERICA NA | 14 | \$838,510.16 | 70.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$344,267.53 | 29.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,182,777.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LHZ4 | | CHEVY CHASE BANK FSB | 18 | \$6,284,251.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$6,284,251.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LJ33 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,175,547.41 | 58.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$818,628.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,994,175.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LJ41 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,367,640.02 | 56.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,065,758.83 | 43.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,433,398.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LJ66 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,355,050.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$747,200.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,102,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LJ74 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,303,402.64 | 83.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$264,188.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,567,590.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LJ82 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,958,241.77 | 90.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$213,600.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,171,841.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LJ90 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$802,907.26 | 56.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$621,169.62 | 43.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,424,076.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LK23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$919,500.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,677,335.02 | 74.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,596,835.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LK80 | | Unavailable | 23 | \$4,774,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,774,799.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LKA5 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,993,390.92 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,151,000.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,144,390.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKB3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$804,427.25 | 74.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$270,000.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,074,427.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKF4 | Unavailable | 7 | \$1,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKJ6 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,300.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$5,286,057.27 | 94.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,607,357.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKK3 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$308,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$15,409,439.75 | 98.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$15,717,939.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKL1 | Unavailable | 20 | \$3,274,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,274,718.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKN7 | Unavailable | 18 | \$4,288,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,288,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKP2 | Unavailable | 76 | \$22,893,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$22,893,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKQ0 | Unavailable | 67 | \$19,937,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$19,937,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKR8 | Unavailable | 9 | \$1,801,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,801,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKS6 | Unavailable | 5 | \$1,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LKU1 | DOWNEY SAVINGS AND LOAN | 25 | \$7,506,461.92 | 77.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 8 | \$2,126,017.83 | 22.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$9,632,479.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LKV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$10,331,756.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,331,756.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LKW7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,075,533.84 | 65.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$7,576,774.95 | 34.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$21,652,308.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LKX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$16,626,216.82 | 98.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$172,839.76 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$16,799,056.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LKY3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$732,536.15 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,520,791.61 | 77.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,253,327.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LKZ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLD8 | | Unavailable | 7 | \$1,094,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,094,567.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLR7 | | Unavailable | 6 | \$1,073,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,073,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LP28 | | Unavailable | 83 | \$18,719,989.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$18,719,989.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LP36 | | Unavailable | 147 | \$37,181,474.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$37,181,474.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LP44 | | Unavailable | 182 | \$46,487,911.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$46,487,911.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LP51 | Unavailable | 176 | \$41,882,585.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$41,882,585.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LP69 | Unavailable | 41 | \$10,149,551.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,149,551.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LP77 | Unavailable | 35 | \$7,893,021.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,893,021.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LP85 | Unavailable | 31 | \$6,141,837.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,141,837.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LP93 | Unavailable | 20 | \$3,349,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,349,527.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPA0 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$594,921.97 | 43.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$765,635.91 | 56.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,360,557.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPB8 | Unavailable | 13 | \$1,852,653.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,852,653.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPC6 | ALABAMA HOUSING FINANCE AUTHORITY | 35 | \$4,150,076.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,150,076.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPD4 | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$217,363.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$217,363.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPE2 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$139,493.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$139,493.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPF9 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$119,432.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$119,432.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPG7 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$131,858.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$131,858.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPK8 | Unavailable | 25 | \$1,591,569.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 25 | \$1,591,569.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPL6 | Unavailable | | 23 | \$2,027,608.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,027,608.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPM4 | Unavailable | | 41 | \$3,423,137.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$3,423,137.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPN2 | Unavailable | | 33 | \$3,036,837.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,036,837.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPP7 | Unavailable | | 23 | \$1,801,929.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,801,929.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPQ5 | Unavailable | | 34 | \$2,722,881.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$2,722,881.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPR3 | Unavailable | | 21 | \$1,439,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,439,558.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPS1 | Unavailable | | 39 | \$2,936,901.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$2,936,901.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPT9 | Unavailable | | 41 | \$5,369,670.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,369,670.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPU6 | Unavailable | | 54 | \$7,040,498.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$7,040,498.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPV4 | Unavailable | | 55 | \$7,399,198.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,399,198.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPW2 | Unavailable | | 24 | \$3,128,426.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,128,426.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPX0 | Unavailable | | 19 | \$2,498,311.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,498,311.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPY8 | Unavailable | | 22 | \$4,347,756.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,347,756.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LPZ5 | Unavailable | | 44 | \$8,560,999.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,560,999.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQ27 | WELLS FARGO BANK, | | 56 | \$3,110,165.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 11 | \$618,697.18 | 16.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,728,862.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQ35 | | WELLS FARGO BANK, N.A. | 33 | \$1,707,029.36 | 94.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$91,886.32 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,798,915.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQ43 | | WELLS FARGO BANK, N.A. | 43 | \$2,081,894.66 | 94.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$116,808.14 | 5.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,198,702.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQ50 | | WELLS FARGO BANK, N.A. | 30 | \$1,498,980.30 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$87,906.28 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,586,886.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQ68 | | WELLS FARGO BANK, N.A. | 64 | \$13,508,885.50 | 76.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,212,211.76 | 23.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,721,097.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQ76 | | WELLS FARGO BANK, N.A. | 119 | \$25,534,092.01 | 77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,627,535.41 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$33,161,627.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQ84 | | WELLS FARGO BANK, N.A. | 234 | \$48,784,930.88 | 82.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,571,637.17 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$59,356,568.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQ92 | | WELLS FARGO BANK, N.A. | 246 | \$55,060,303.49 | 83.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,767,101.18 | 16.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$65,827,404.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQA9 | | Unavailable | 14 | \$1,714,320.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,714,320.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LQP6 | | WELLS FARGO BANK, N.A. | 14 | \$1,080,272.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,080,272.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414LQQ4 | WELLS FARGO BANK, N.A. | 39 | \$3,691,476.24 | 82.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$767,645.01 | 17.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,459,121.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQR2 | WELLS FARGO BANK, N.A. | 76 | \$7,171,537.41 | 82.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,561,852.48 | 17.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$8,733,389.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQS0 | WELLS FARGO BANK, N.A. | 78 | \$7,331,267.26 | 88.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$943,020.31 | 11.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,274,287.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQT8 | WELLS FARGO BANK, N.A. | 30 | \$2,771,939.74 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$373,367.22 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,145,306.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQU5 | WELLS FARGO BANK, N.A. | 23 | \$2,083,796.99 | 90.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$215,072.98 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,298,869.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQV3 | WELLS FARGO BANK, N.A. | 18 | \$1,617,990.87 | 86.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$261,141.16 | 13.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,879,132.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQW1 | WELLS FARGO BANK, N.A. | 25 | \$1,537,579.92 | 96.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$54,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$1,591,579.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQX9 | WELLS FARGO BANK, N.A. | 24 | \$1,391,209.53 | 85.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$236,639.55 | 14.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,627,849.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQY7 | WELLS FARGO BANK, N.A. | 33 | \$1,914,847.83 | 92.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$161,558.31 | 7.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,076,406.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQZ4 | WELLS FARGO BANK, | 54 | \$3,141,595.69 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | N.A. | | | | | | | | |
| | Unavailable | 12 | \$654,374.98 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$3,795,970.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LR26 | U.S. BANK N.A. | 3 | \$258,659.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$258,659.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LR42 | U.S. BANK N.A. | 1 | \$78,977.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$78,977.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LR59 | U.S. BANK N.A. | 3 | \$163,474.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$163,474.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRA8 | WELLS FARGO BANK, N.A. | 304 | \$64,555,889.39 | 80.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$15,468,842.15 | 19.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 367 | \$80,024,731.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRB6 | WELLS FARGO BANK, N.A. | 246 | \$52,974,630.73 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$11,677,900.08 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 300 | \$64,652,530.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRC4 | WELLS FARGO BANK, N.A. | 68 | \$13,664,461.53 | 81.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,014,057.56 | 18.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$16,678,519.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRD2 | WELLS FARGO BANK, N.A. | 44 | \$8,703,421.79 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,727,419.32 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$12,430,841.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRE0 | WELLS FARGO BANK, N.A. | 30 | \$6,190,723.84 | 92.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$483,809.75 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,674,533.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRF7 | WELLS FARGO BANK, N.A. | 8 | \$1,335,863.72 | 85.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$231,443.24 | 14.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,567,306.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRG5 | WELLS FARGO BANK, N.A. | 9 | \$1,562,937.83 | 70.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$656,775.64 | 29.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$2,219,713.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRH3 | Unavailable | | 13 | \$1,102,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,102,294.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRJ9 | Unavailable | | 14 | \$1,050,542.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,050,542.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRL4 | Unavailable | | 68 | \$10,114,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$10,114,696.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRM2 | Unavailable | | 123 | \$16,639,795.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$16,639,795.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRN0 | Unavailable | | 55 | \$7,651,141.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,651,141.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRP5 | Unavailable | | 21 | \$2,241,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,241,577.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRQ3 | U.S. BANK N.A. | | 3 | \$279,285.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$279,285.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRR1 | U.S. BANK N.A. | | 14 | \$1,323,504.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,323,504.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRS9 | U.S. BANK N.A. | | 11 | \$919,864.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$919,864.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRU4 | U.S. BANK N.A. | | 18 | \$2,201,773.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,201,773.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRV2 | U.S. BANK N.A. | | 119 | \$12,773,592.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$12,773,592.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRW0 | U.S. BANK N.A. | | 13 | \$1,388,224.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,388,224.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRX8 | U.S. BANK N.A. | | 13 | \$1,384,324.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,384,324.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRY6 | U.S. BANK N.A. | | 13 | \$1,481,223.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,481,223.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LRZ3 | U.S. BANK N.A. | | 8 | \$678,070.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$678,070.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LS25 | | U.S. BANK N.A. | 15 | \$1,189,638.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,189,638.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LS33 | | U.S. BANK N.A. | 45 | \$3,672,369.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$3,672,369.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSE9 | | U.S. BANK N.A. | 1 | \$115,575.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$115,575.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSJ8 | | U.S. BANK N.A. | 8 | \$1,029,212.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,029,212.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSK5 | | U.S. BANK N.A. | 3 | \$585,072.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$585,072.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSL3 | | U.S. BANK N.A. | 6 | \$640,992.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$640,992.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSM1 | | U.S. BANK N.A. | 2 | \$171,643.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$171,643.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSP4 | | U.S. BANK N.A. | 2 | \$271,651.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$271,651.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSR0 | | U.S. BANK N.A. | 12 | \$1,724,589.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,724,589.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSW9 | | U.S. BANK N.A. | 5 | \$859,532.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$859,532.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LT32 | | COLONIAL SAVINGS FA | 2 | \$253,910.56 | 19.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,047,279.82 | 80.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,301,190.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LT40 | | COLONIAL SAVINGS FA | 5 | \$533,684.16 | 27.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,411,606.10 | 72.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,945,290.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LT57 | | Unavailable | 11 | \$2,225,834.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,225,834.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LT65 | | Unavailable | 14 | \$1,918,701.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 14 | \$1,918,701.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LT99 | | Unavailable | 6 | \$911,753.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$911,753.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LU22 | | WELLS FARGO BANK, N.A. | 122 | \$35,956,222.67 | 81.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$8,352,797.40 | 18.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$44,309,020.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LU30 | | WELLS FARGO BANK, N.A. | 11 | \$3,661,010.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 94 | \$28,606,533.95 | 88.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$32,267,543.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LU48 | | WELLS FARGO BANK, N.A. | 93 | \$29,592,819.36 | 81.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$6,762,155.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$36,354,974.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LU71 | | Unavailable | 2 | \$236,888.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$236,888.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUA4 | | Unavailable | 3 | \$599,878.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$599,878.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUB2 | | Unavailable | 4 | \$396,970.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$396,970.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUC0 | | Unavailable | 4 | \$206,873.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$206,873.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUF3 | | Unavailable | 6 | \$729,339.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$729,339.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUJ5 | | TRUSTMARK NATIONAL BANK | 5 | \$402,846.54 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,194,417.37 | 88.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$3,597,263.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUN6 | | WELLS FARGO BANK, N.A. | 8 | \$2,216,776.48 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$23,030,424.09 | 91.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$25,247,200.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUP1 | | | 23 | \$6,973,265.21 | 18.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 106 | \$31,093,945.16 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$38,067,210.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUQ9 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,192,311.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,192,311.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUR7 | | KENTUCKY HOUSING CORPORATION | 10 | \$1,143,187.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,143,187.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUS5 | | KENTUCKY HOUSING CORPORATION | 20 | \$1,928,702.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,928,702.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUT3 | | KENTUCKY HOUSING CORPORATION | 21 | \$1,968,460.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,968,460.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUU0 | | KENTUCKY HOUSING CORPORATION | 32 | \$3,370,988.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,370,988.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUV8 | | KENTUCKY HOUSING CORPORATION | 27 | \$2,783,897.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,783,897.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUW6 | | KENTUCKY HOUSING CORPORATION | 44 | \$4,417,464.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,417,464.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUX4 | | KENTUCKY HOUSING CORPORATION | 19 | \$1,634,398.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,634,398.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUY2 | | KENTUCKY HOUSING CORPORATION | 5 | \$432,360.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$432,360.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LUZ9 | | WELLS FARGO BANK, N.A. | 107 | \$35,261,725.77 | 85.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,099,953.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$41,361,678.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV21 | | | 45 | \$2,732,088.09 | 53.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 37 | \$2,378,798.07 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,110,886.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV39 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,349,245.00 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,848,005.75 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,197,250.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV47 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,970,233.46 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,399,347.02 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,369,580.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV54 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,064,971.89 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,170,304.28 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,235,276.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV62 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,917,202.66 | 42.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,872,857.89 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,790,060.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV70 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,952,391.45 | 54.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,511,600.78 | 45.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,463,992.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV88 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,398,600.00 | 94.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$443,546.56 | 5.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,842,146.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LV96 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,596,950.00 | 71.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$650,043.48 | 28.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,246,993.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LVB1 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$11,387,282.02 | 81.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,571,800.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$13,959,082.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LVC9 | | NATIONAL CITY | 141 | \$39,183,699.94 | 56.01% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 104 | \$30,771,235.99 | 43.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$69,954,935.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVD7 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$9,254,531.88 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,028,074.97 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$10,282,606.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVE5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,495,144.99 | 92.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$213,450.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,708,594.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVF2 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$7,340,914.21 | 97.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$168,132.14 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$7,509,046.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVG0 | NATIONAL CITY MORTGAGE COMPANY | 87 | \$20,120,584.63 | 90.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,112,967.71 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$22,233,552.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVJ4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,007,461.86 | 92.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$341,662.78 | 7.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,349,124.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVR6 | Unavailable | 1 | \$101,398.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$101,398.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVS4 | NATIONAL CITY MORTGAGE COMPANY | 265 | \$68,134,742.67 | 66.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$34,045,515.83 | 33.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 396 | \$102,180,258.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVT2 | NATIONAL CITY MORTGAGE COMPANY | 130 | \$17,121,017.58 | 61.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$10,672,615.87 | 38.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$27,793,633.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVU9 | NATIONAL CITY MORTGAGE COMPANY | 109 | \$14,243,509.33 | 66.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$7,217,161.82 | 33.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$21,460,671.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LVV7 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$18,001,598.62 | 51.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$17,122,294.41 | 48.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$35,123,893.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVW5 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$17,514,289.61 | 49.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$18,039,358.91 | 50.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$35,553,648.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVX3 | NATIONAL CITY MORTGAGE COMPANY | 89 | \$5,770,770.08 | 76.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$1,734,564.51 | 23.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$7,505,334.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVY1 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$7,774,499.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,928,059.43 | 27.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$10,702,558.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LVZ8 | NATIONAL CITY MORTGAGE COMPANY | 49 | \$11,149,255.47 | 58.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$7,817,957.63 | 41.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 82 | \$18,967,213.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWA2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$636,557.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,034,493.17 | 61.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,671,050.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWB0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,928,476.00 | 59.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,338,169.73 | 40.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,266,645.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWC8 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,230,000.00 | 81.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$273,182.80 | 18.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,503,182.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWD6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,988,100.00 | 82.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$418,012.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,406,112.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LWE4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,704,150.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,037,336.87 | 37.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,741,486.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWF1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,491,474.74 | 66.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$768,000.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,259,474.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWG9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$859,464.66 | 41.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,200,990.14 | 58.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,060,454.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWM6 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,129,361.80 | 42.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,347,237.59 | 57.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$14,476,599.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWN4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,561,092.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,206,626.24 | 27.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$11,767,718.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWP9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,761,600.00 | 82.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$369,900.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,131,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWQ7 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$17,802,486.78 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$13,270,249.41 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$31,072,736.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWR5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$982,100.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$464,000.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,446,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWS3 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,358,060.95 | 72.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$511,000.00 | 27.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,869,060.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LY28 | CHASE HOME | 12 | \$2,587,496.84 | 25.36% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 40 | \$7,615,699.58 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,203,196.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LY36 | | CHASE HOME FINANCE, LLC | 4 | \$253,012.28 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$777,747.65 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,030,759.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LY51 | | CHASE HOME FINANCE, LLC | 2 | \$577,001.70 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,439,134.25 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,016,135.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LY69 | | Unavailable | 26 | \$4,110,745.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,110,745.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LY85 | | CHASE HOME FINANCE, LLC | 6 | \$1,122,159.10 | 28.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,779,028.80 | 71.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,901,187.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LY93 | | CHASE HOME FINANCE, LLC | 2 | \$377,291.50 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,355,450.85 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,732,742.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYU6 | | CHASE HOME FINANCE, LLC | 8 | \$732,715.52 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,382,381.91 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,115,097.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYV4 | | CHASE HOME FINANCE, LLC | 3 | \$160,721.34 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,007,040.67 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,167,762.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYW2 | | CHASE HOME FINANCE, LLC | 4 | \$510,329.98 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,422,569.46 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,932,899.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LYX0 | | CHASE HOME FINANCE, LLC | 16 | \$4,009,887.24 | 44.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,922,975.67 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,932,862.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LYY8 | CHASE HOME FINANCE, LLC | 6 | \$600,864.30 | 56.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$464,762.59 | 43.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,065,626.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYZ5 | CHASE HOME FINANCE, LLC | 4 | \$559,757.69 | 20.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,206,762.12 | 79.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,766,519.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZC5 | CHASE HOME FINANCE, LLC | 19 | \$4,807,769.84 | 85.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$833,797.60 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,641,567.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZD3 | CHASE HOME FINANCE, LLC | 12 | \$3,075,277.45 | 24.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$9,481,285.25 | 75.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,556,562.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZE1 | CHASE HOME FINANCE, LLC | 2 | \$682,500.00 | 44.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$836,353.61 | 55.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,518,853.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZF8 | CHASE HOME FINANCE, LLC | 160 | \$43,907,424.49 | 45.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 196 | \$53,601,788.85 | 54.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 356 | \$97,509,213.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZG6 | CHASE HOME FINANCE, LLC | 3 | \$751,800.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,995,169.54 | 88.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,746,969.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZH4 | CHASE HOME FINANCE, LLC | 29 | \$7,111,923.47 | 34.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$13,224,163.32 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$20,336,086.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MA48 | Unavailable | 3 | \$294,157.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$294,157.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MA55 | Unavailable | 4 | \$402,725.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$402,725.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MAZ9 | FIRST PLACE BANK | 14 | \$2,907,964.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,907,964.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MM37 | Unavailable | 66 | \$20,563,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$20,563,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MM60 | Unavailable | 2 | \$357,155.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$357,155.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MM94 | Unavailable | 4 | \$520,905.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$520,905.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MN77 | INDYMAC BANK, FSB | 3 | \$763,987.24 | 16.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,800,500.00 | 83.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,564,487.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MN85 | INDYMAC BANK, FSB | 8 | \$2,252,063.53 | 33.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,523,319.39 | 66.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,775,382.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNA0 | Unavailable | 1 | \$99,646.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$99,646.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNB8 | Unavailable | 23 | \$3,126,984.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,126,984.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNC6 | Unavailable | 10 | \$1,454,689.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,454,689.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MND4 | Unavailable | 4 | \$453,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$453,287.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQL3 | INDYMAC BANK, FSB | 9 | \$2,958,100.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$11,216,717.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$14,174,817.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQM1 | INDYMAC BANK, FSB | 8 | \$1,980,704.88 | 19.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$8,212,677.60 | 80.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,193,382.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQN9 | INDYMAC BANK, FSB | 13 | \$3,875,999.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$10,551,850.00 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$14,427,849.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MQP4 | INDYMAC BANK, FSB | 8 | \$1,825,500.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$10,175,119.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$12,000,619.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBB4 | CHASE HOME FINANCE, LLC | 3 | \$724,133.62 | 13.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,799,109.06 | 86.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,523,242.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBC2 | CHASE HOME FINANCE, LLC | 33 | \$7,462,552.05 | 15.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$40,897,703.99 | 84.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$48,360,256.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBD0 | CHASE HOME FINANCE, LLC | 5 | \$1,100,866.19 | 37.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,798,767.86 | 62.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,899,634.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBE8 | CHASE HOME FINANCE, LLC | 69 | \$14,073,903.89 | 28.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$35,451,930.55 | 71.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 222 | \$49,525,834.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBF5 | CHASE HOME FINANCE, LLC | 5 | \$1,152,554.14 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,716,778.52 | 83.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,869,332.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBG3 | CHASE HOME FINANCE, LLC | 10 | \$1,796,661.70 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,582,833.34 | 66.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,379,495.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBH1 | CHASE HOME FINANCE, LLC | 3 | \$461,200.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,768,763.59 | 79.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,229,963.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBJ7 | CHASE HOME FINANCE, LLC | 3 | \$425,720.90 | 17.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,005,838.90 | 82.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,431,559.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCK3 | Unavailable | 5 | \$924,061.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$924,061.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PCL1 | Unavailable | 11 | \$2,470,126.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,470,126.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCM9 | Unavailable | 16 | \$3,668,841.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,668,841.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCN7 | Unavailable | 16 | \$4,132,424.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,132,424.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCP2 | Unavailable | 48 | \$11,497,058.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,497,058.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NS22 | BANK OF AMERICA NA | 12 | \$1,125,370.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$562,001.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 358 | \$54,591,312.61 | 20.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,733,887.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 11 | \$2,275,450.36 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$565,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$766,421.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$977,831.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,773,847.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 11 | \$1,334,983.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$691,615.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$493,116.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$149,882.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$129,523.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$759,568.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,123 | \$200,067,801.41 | 74.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,574 | \$267,997,615.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NS30 | BANK OF AMERICA NA | 3 | \$689,890.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 26 | \$7,228,759.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,269.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 17 | \$4,253,825.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 187 | \$53,799,712.69 | 80.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$66,585,455.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NS48 | | CHEVY CHASE BANK FSB | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE BANK, FSB | 12 | \$2,978,450.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 2 | \$495,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$542,129.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 11 | \$2,193,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | U. S. MORTGAGE CORP. | 1 | \$406,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$438,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 297 | \$75,111,122.18 | 90.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 330 | \$82,675,751.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NS55 | | COUNTRYWIDE BANK, FSB | 58 | \$5,684,689.66 | 19.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$249,720.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$23,283,167.26 | 79.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 230 | \$29,300,377.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NS63 | | BANK OF AMERICA NA | 9 | \$563,232.03 | 5.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHASE HOME FINANCE, LLC | 10 | \$991,048.22 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$400,474.94 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE | 12 | \$923,589.31 | 9.32% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 45 | \$7,031,919.31 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$9,910,263.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NS71 | | COUNTRYWIDE BANK, FSB | 5 | \$1,113,800.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EVERBANK | 3 | \$648,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$355,774.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$307,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 79 | \$18,864,105.29 | 88.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$21,289,379.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NS89 | | BANK OF AMERICA NA | 31 | \$5,367,195.79 | 32.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,135,168.77 | 12.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$688,900.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$8,401,774.77 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$16,768,039.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NS97 | | BANK OF AMERICA NA | 8 | \$1,466,063.93 | 6.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$384,306.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,987,534.33 | 23.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$448,112.23 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$658,165.91 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$897,802.95 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$12,555,200.99 | 58.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$21,397,187.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSL0 | | 1ST SOURCE BANK | 12 | \$1,861,094.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALABAMA HOUSING FINANCE AUTHORITY | 37 | \$4,969,692.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 9 | \$1,337,112.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 3 | \$496,339.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$17,193,014.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,847.23 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$510,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 26 | \$5,071,017.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 258 | \$61,501,726.78 | 10.79% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 78 | \$18,451,055.52 | 3.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,093,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$711,951.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$462,339.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$11,504,124.47 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 596 | \$153,902,234.36 | 26.99% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$990,007.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 101 | \$21,380,505.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$3,736,407.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 56 | \$10,782,783.51 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,070 | \$253,934,711.98 | 44.53% | 0 | \$0.00 | NA | 0 |
| Total | | 2,448 | \$570,168,917.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NSM8 | 1ST SOURCE BANK | 8 | \$1,233,394.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 7 | \$1,074,667.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$999,767.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$438,369.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$368,965.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$2,010,198.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$554,371.37 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | CROWN MORTGAGE COMPANY | 2 | \$518,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 21 | \$3,466,851.40 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 212 | \$48,790,567.87 | 19.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 13 | \$2,803,350.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$3,401,356.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$483,836.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$998,347.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 167 | \$32,309,018.99 | 12.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 23 | \$3,571,557.31 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$1,991,633.11 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$3,292,156.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$365,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,541,722.86 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,881,880.15 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$382,550.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 718 | \$141,101,127.41 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | 1,295 | \$255,763,889.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NSN6 | 1ST SOURCE BANK | 2 | \$200,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 29 | \$3,105,186.04 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 490 | \$74,234,432.99 | 14.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 137 | \$18,631,722.68 | 3.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 10 | \$1,164,730.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$334,775.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 521 | \$78,312,175.97 | 14.86% | 0 | \$0.00 | NA | 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 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,210,649.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 3,312 | \$526,856,495.05 | 100% | 0 | \$0.00 | | 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 | |
| | PIONEER BANK | 9 | \$1,507,932.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | RBS CITIZENS, NA | 5 | \$538,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 | |
| | REGIONS BANK | 21 | \$2,260,333.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$920,175.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,911,526.44 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$151,010.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$310,651.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,009,115.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 | |
| | WELLS FARGO BANK, N.A. | 91 | \$12,136,497.06 | 9.13% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 631 | \$74,502,191.57 | 56.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 1,104 | \$132,933,795.02 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NSQ9 | IST SOURCE BANK | 3 | \$141,676.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 13 | \$1,694,378.28 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$91,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$355,785.45 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$75,430.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$290,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 8 | \$940,823.72 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$961,155.97 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,766,521.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$773,198.68 | 3.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,468,156.13 | 6.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$484,695.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,097,787.47 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$42,359.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$11,334,192.72 | 52.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$21,734,461.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NST3 | IST SOURCE BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 5 | \$621,631.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 26 | \$5,502,522.56 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$128,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 74 | \$16,973,563.37 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 115 | \$30,366,075.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 46 | \$12,993,882.01 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 201 | \$56,353,501.04 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 47 | \$10,674,090.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$840,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$909,595.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$3,551,457.81 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 272 | \$60,536,132.07 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 812 | \$199,796,150.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NSU0 | 1ST SOURCE BANK | 5 | \$659,565.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | 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 |
| | | 6 | \$1,315,803.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SELF-HELP VENTURES FUND | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$316,112.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$287,409.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$768,591.10 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$415,855.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,091,928.68 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 5 | \$690,897.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 265 | \$41,161,357.38 | 59.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 443 | \$68,632,298.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NSX4 | BANK OF AMERICA NA | 2 | \$440,460.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$603,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$840,798.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 110 | \$28,415,346.50 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,448,437.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$379,409.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$946,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$663,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$1,110,864.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,039,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,272,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,638,597.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 89 | \$22,716,637.99 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$792,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,118,825.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,346 | \$358,937,569.13 | 84.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,611 | \$426,717,795.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NSY2 | BANK OF AMERICA NA | 5 | \$1,945,914.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 3 | \$1,186,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$409,958.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 270 | \$67,513,202.10 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,641,744.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$462,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 5 | \$1,699,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$495,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,297.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,293,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 119 | \$33,022,888.36 | 5.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,172,305.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,663 | \$465,672,668.43 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,099 | \$580,791,477.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NSZ9 | 1ST SOURCE BANK | 1 | \$31,907.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$150,717.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 3 | \$266,733.95 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$74,455.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,010.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD BANK | 2 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$95,244.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDFIRST BANK | 3 | \$153,156.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$646,214.27 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 17 | \$2,500,772.19 | 16.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$238,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$365,793.57 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$252,979.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$334,916.72 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$9,047,829.65 | 61.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 130 | \$14,758,230.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NT39 | COUNTRYWIDE BANK, FSB | 6 | \$316,443.86 | 14.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$1,833,458.61 | 85.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,149,902.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NT47 | COUNTRYWIDE BANK, FSB | 5 | \$524,912.50 | 29.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,225,483.79 | 70.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,750,396.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NT62 | COUNTRYWIDE BANK, FSB | 16 | \$1,428,337.33 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$613,677.94 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,042,015.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTA3 | BANK OF AMERICA NA | 2 | \$349,082.04 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 6 | \$415,990.61 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 12 | \$862,459.04 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,880.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 3 | \$447,756.01 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$692,976.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$356,826.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$252,503.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$107,792.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 128 | \$13,812,833.35 | 79.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 168 | \$17,379,100.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTB1 | BANK OF AMERICA NA | 128 | \$25,542,395.65 | 64.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$136,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 2 | \$265,098.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$668,804.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$982,142.91 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$116,441.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$219,565.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,906,708.09 | 29.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$39,837,757.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTC9 | BANK OF AMERICA NA | 10 | \$1,887,316.23 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$393,178.79 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$67,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$94,017.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$6,800,605.11 | 73.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$9,243,017.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTD7 | BANK OF AMERICA NA | 11 | \$1,578,109.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 152 | \$26,046,403.57 | 19.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$329,637.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 383 | \$50,371,451.68 | 38.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,864,538.44 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 19 | \$3,937,534.85 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$598,389.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$2,296,927.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$982,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | 10 | \$957,199.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,631,191.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$595,570.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 8 | \$971,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 237 | \$39,370,348.46 | 29.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 888 | \$132,531,301.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTE5 | BANK OF AMERICA NA | 30 | \$2,562,055.21 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 158 | \$16,793,296.98 | 19.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 43 | \$3,507,927.76 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 123 | \$13,876,465.96 | 15.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,973,378.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 11 | \$1,870,439.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,463,883.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,601,356.46 | 2.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,288,447.50 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$547,963.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,776,994.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 8 | \$924,141.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 264 | \$36,244,636.85 | 41.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 723 | \$87,430,986.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTF2 | BANK OF AMERICA NA | 14 | \$3,378,761.71 | 9.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 71 | \$6,313,370.34 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 39 | \$2,888,737.02 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$2,287,086.24 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$84,477.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | ASSOCIATION, F.A. | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,061,090.72 | 2.98% | 0 | \$0.00 | NA | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$456,300.00 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE, LLC | 10 | \$1,072,993.83 | 3.02% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,122,780.66 | 5.97% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$854,551.49 | 2.4% | 0 | \$0.00 | NA | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$410,000.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$386,304.69 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$244,405.78 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON MUTUAL BANK | 4 | \$175,300.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$48,764.25 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 118 | \$13,799,046.23 | 38.76% | 0 | \$0.00 | NA | \$0 |
| Total | | 346 | \$35,583,970.76 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31371NTG0 | CHASE HOME FINANCE, LLC | 9 | \$584,165.85 | 4.56% | 0 | \$0.00 | NA | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$154,867.62 | 1.21% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE BANK, FSB | 35 | \$2,564,240.07 | 20.04% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE, LLC | 11 | \$975,163.07 | 7.62% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$864,314.63 | 6.75% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$24,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$609,088.61 | 4.76% | 0 | \$0.00 | NA | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$204,800.00 | 1.6% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$129,441.00 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 84 | \$6,686,608.36 | 52.26% | 0 | \$0.00 | NA | \$0 |
| Total | | 162 | \$12,796,689.21 | 100% | 0 | \$0.00 | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NTH8 | BANK OF AMERICA NA | 39 | \$8,132,326.13 | 80.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 3 | \$865,240.07 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,054,981.95 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,052,548.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTJ4 | CHASE HOME FINANCE, LLC | 1 | \$72,672.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 55 | \$3,827,543.72 | 20.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$138,566.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$253,773.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,826.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$14,276,285.74 | 76.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$18,628,668.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTK1 | COUNTRYWIDE BANK, FSB | 92 | \$16,391,204.88 | 46.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 18 | \$4,933,350.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,600.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$13,090,094.66 | 36.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 185 | \$35,533,249.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTL9 | BANK OF AMERICA NA | 71 | \$11,347,448.66 | 27.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 3 | \$553,132.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$103,957.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,354,027.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 24 | \$5,562,600.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,954,793.64 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,298,590.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$605,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$502,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 6 | \$641,041.60 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$8,085,830.18 | 19.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 214 | \$41,152,921.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTM7 | BANK OF AMERICA NA | 2 | \$467,161.14 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,133,172.02 | 19.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,323,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,521,344.00 | 21.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,828,649.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,981,150.22 | 36.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$16,404,476.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTN5 | BANK OF AMERICA NA | 85 | \$15,289,386.23 | 80.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$411,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$841,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$492,010.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,973,457.43 | 10.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$19,007,353.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTP0 | BANK OF AMERICA NA | 7 | \$1,052,478.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 22 | \$2,470,335.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,200.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,136,382.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,842,395.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NTQ8 | | 5 | \$291,316.22 | 22.62% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 13 | \$996,350.39 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,287,666.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NTZ8 | | COUNTRYWIDE BANK, FSB | 4 | \$469,425.00 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$842,958.61 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,312,383.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PN22 | | Unavailable | 6 | \$716,450.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$716,450.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PN30 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,000.00 | 41.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$394,864.32 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$672,864.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PN48 | | CITIMORTGAGE, INC. | 1 | \$162,334.32 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,675.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,409,468.36 | 72.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,949,477.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PN55 | | Unavailable | 3 | \$676,429.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$676,429.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PN63 | | Unavailable | 2 | \$195,715.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$195,715.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PN89 | | Unavailable | 10 | \$1,484,890.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,484,890.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PNA4 | | WELLS FARGO BANK, N.A. | 7 | \$1,097,185.20 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$938,939.28 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,036,124.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PNB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,646.41 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$768,838.75 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$447,751.52 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,472,236.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371PNC0 | | CHASE HOME FINANCE, LLC | 1 | \$132,873.81 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$263,813.34 | 13.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,544.67 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,350,601.15 | 70.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,910,832.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PND8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$549,919.14 | 56.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$430,867.46 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$980,786.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PNF3 | | Unavailable | 6 | \$725,283.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$725,283.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PNG1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,111.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$449,069.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,133,351.52 | 60.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,869,531.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PNH9 | | WELLS FARGO BANK, N.A. | 11 | \$3,241,164.39 | 82.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$698,307.39 | 17.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,939,471.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PNK2 | | Unavailable | 4 | \$516,250.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$516,250.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PNL0 | | CITIMORTGAGE, INC. | 1 | \$140,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,727.74 | 16.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$851,377.21 | 71.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,190,104.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371PNM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,938.32 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,002,843.54 | 85.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,167,781.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31371PNN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$272,382.40 | 76.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$357,382.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PNP1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$116,000.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$121,897.51 | 51.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$237,897.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PNT3 | | Unavailable | 1 | \$57,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$57,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PNU0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$301,997.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$265,353.72 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$567,350.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PNW6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$435,200.00 | 23.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,216,742.92 | 66.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,823,942.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PNX4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$522,750.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,315,452.43 | 84.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,928,202.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PNZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$162,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,316,576.31 | 89.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,597,576.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371PPA2 | | COUNTRYWIDE BANK, FSB | 3 | \$235,716.11 | 22.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC | 2 | \$122,814.47 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$680,083.40 | 65.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,038,613.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407F3D0 | | RBC CENTURA BANK | 32 | \$5,290,980.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$5,290,980.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QFL5 | | SUNTRUST MORTGAGE INC. | 2 | \$308,960.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$901,731.53 | 74.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,210,691.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QFN1 | | Unavailable | 6 | \$1,591,958.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,591,958.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QFP6 | | SUNTRUST MORTGAGE INC. | 16 | \$3,345,341.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,156,088.34 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,501,429.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QFQ4 | | SUNTRUST MORTGAGE INC. | 1 | \$226,098.62 | 43.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$290,152.60 | 56.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$516,251.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QGH3 | | SUNTRUST MORTGAGE INC. | 6 | \$2,179,300.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$7,584,000.00 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$9,763,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QGJ9 | | SUNTRUST MORTGAGE INC. | 1 | \$90,409.91 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,074,122.17 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,164,532.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QGL4 | | Unavailable | 16 | \$5,415,749.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$5,415,749.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31407QGP5 | | Unavailable | 6 | \$2,057,192.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,057,192.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31410PJ87 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$17,003,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$17,003,088.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31410PJ95 | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,071,579.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,071,579.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJS0 | Unavailable | 7 | \$2,539,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,539,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJT8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$359,658.41 | 14.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,150,414.01 | 85.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,510,072.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJU5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,710,250.00 | 92.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,010,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJV3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$369,000.00 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,947,900.13 | 84.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,316,900.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411HJW1 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$339,580.87 | 24.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,053,497.45 | 75.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,393,078.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB21 | POPULAR MORTGAGE, INC. | 1 | \$49,863.67 | 4.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,153,253.15 | 95.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,203,116.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB39 | POPULAR MORTGAGE, INC. | 62 | \$3,659,016.68 | 95.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$164,142.65 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$3,823,159.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB47 | POPULAR MORTGAGE, INC. | 38 | \$2,291,500.06 | 78.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$645,614.83 | 21.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,937,114.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB54 | POPULAR MORTGAGE, INC. | 13 | \$869,054.14 | 24.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 37 | \$2,743,620.95 | 75.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,612,675.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB62 | | POPULAR MORTGAGE, INC. | 35 | \$3,854,520.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$134,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,988,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB70 | | POPULAR MORTGAGE, INC. | 13 | \$1,194,593.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,194,593.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB88 | | POPULAR MORTGAGE, INC. | 9 | \$890,128.43 | 75.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$294,034.72 | 24.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,184,163.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JB96 | | POPULAR MORTGAGE, INC. | 66 | \$10,318,669.02 | 99.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$85,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$10,403,669.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCA2 | | POPULAR MORTGAGE, INC. | 41 | \$6,322,753.88 | 97.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$129,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$6,452,453.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCB0 | | POPULAR MORTGAGE, INC. | 60 | \$8,665,298.44 | 89.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,019,433.84 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$9,684,732.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCC8 | | POPULAR MORTGAGE, INC. | 43 | \$7,291,369.70 | 97.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$225,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$7,516,369.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCD6 | | POPULAR MORTGAGE, INC. | 73 | \$11,593,018.77 | 93.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$746,385.64 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$12,339,404.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCE4 | | POPULAR MORTGAGE, INC. | 69 | \$9,287,486.04 | 99.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$71,931.84 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,359,417.88 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411RHU5 | Unavailable | 65 | \$10,198,771.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$10,198,771.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411RHHV3 | Unavailable | 55 | \$8,537,670.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$8,537,670.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411U5C1 | CITIMORTGAGE, INC. | 1 | \$59,790.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$5,994,120.18 | 99.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,053,910.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411U5D9 | Unavailable | 9 | \$1,229,026.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,229,026.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411U5E7 | Unavailable | 10 | \$2,197,624.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,197,624.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412APD0 | SUNTRUST MORTGAGE INC. | 10 | \$2,737,055.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,737,055.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412EZJ8 | CROWN MORTGAGE COMPANY | 6 | \$1,048,190.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,048,190.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNK1 | REGIONS BANK | 41 | \$10,618,534.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,618,534.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNL9 | REGIONS BANK | 58 | \$12,128,592.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$12,128,592.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNM7 | REGIONS BANK | 20 | \$5,402,680.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,402,680.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNN5 | REGIONS BANK | 112 | \$7,053,410.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$7,053,410.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNP0 | REGIONS BANK | 89 | \$8,627,048.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$8,627,048.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNPQ8 | REGIONS BANK | 103 | \$13,270,709.24 | 100% | 1 | \$112,647.51 | NA | 0 | \$0 |
| Total | | 103 | \$13,270,709.24 | 100% | 1 | \$112,647.51 | | 0 | \$0 |
| 31412HNR6 | REGIONS BANK | 35 | \$8,658,786.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,658,786.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412HNS4 | REGIONS BANK | 50 | \$2,637,634.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$2,637,634.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNT2 | REGIONS BANK | 15 | \$1,442,852.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,442,852.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNU9 | REGIONS BANK | 22 | \$2,834,785.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,834,785.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNW5 | REGIONS BANK | 13 | \$3,195,342.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,195,342.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNY1 | REGIONS BANK | 124 | \$17,561,374.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$17,561,374.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HPM5 | REGIONS BANK | 228 | \$41,914,303.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$41,914,303.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVL0 | Unavailable | 17 | \$1,119,379.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,119,379.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVM8 | Unavailable | 16 | \$1,003,311.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,003,311.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVN6 | EMC MORTGAGE CORPORATION | 6 | \$1,396,100.00 | 86.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$210,250.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,606,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVP1 | EMC MORTGAGE CORPORATION | 5 | \$575,423.25 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$741,000.00 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,316,423.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVQ9 | EMC MORTGAGE CORPORATION | 20 | \$5,163,020.00 | 63.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,978,500.00 | 36.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$8,141,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVR7 | EMC MORTGAGE CORPORATION | 26 | \$6,116,571.00 | 79.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,538,000.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,654,571.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVS5 | EMC MORTGAGE CORPORATION | 22 | \$4,510,850.00 | 93.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$328,300.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,839,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVT3 | | EMC MORTGAGE CORPORATION | 11 | \$1,755,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,755,625.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVU0 | | EMC MORTGAGE CORPORATION | 10 | \$1,485,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,485,524.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ME61 | | FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$311,600.73 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FREEDOM MORTGAGE CORP. | 3 | \$263,834.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$403,231.84 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$196,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$60,261.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$473,506.52 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 67 | \$9,684,232.41 | 84.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$11,502,667.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ME79 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$288,181.91 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$54,657.50 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF OAKFIELD | 1 | \$92,300.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$57,837.58 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,561.15 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$128,154.56 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$91,427.10 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$91,423.23 | 4.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$283,213.25 | 13.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$66,803.21 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$144,693.32 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$508,797.86 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,130,050.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412ME87 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$96,400.03 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,684.55 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$88,500.24 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$278,268.13 | 7.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$117,667.66 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$64,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$171,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$79,508.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,282.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$70,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,885.32 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$129,195.92 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$70,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$177,439.61 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST PLACE BANK | 1 | \$62,144.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$200,287.35 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$207,040.58 | 5.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$209,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$52,323.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$50,162.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,682.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 4 | \$734,197.95 | 18.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$57,847.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$381,035.78 | 9.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,896,555.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ME95 | AMARILLO NATIONAL BANK | 5 | \$256,937.77 | 11.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$30,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$67,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$36,381.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$74,648.99 | 3.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$112,108.27 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,303.39 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | 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 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 3 | \$220,070.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 4 | \$283,921.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$75,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$124,078.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$63,934.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$60,041.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$78,923.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$137,623.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$68,180.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| DURANT BANK AND TRUST COMPANY | 2 | \$107,892.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$136,901.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 2 | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$627,444.77 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$44,455.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$71,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$347,704.02 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$73,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$139,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$54,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$166,733.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 9 | \$483,639.90 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$109,770.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$134,930.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 6 | \$381,634.30 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,986.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$66,535.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$101,940.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$123,603.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| HONOR STATE BANK | 2 | \$79,953.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$154,244.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,677.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$77,924.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 3 | \$226,259.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$79,722.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$288,686.34 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$76,725.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,326.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$112,282.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$128,536.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$444,232.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$69,930.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$77,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$67,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,068.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,925.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$79,918.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$124,778.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,930.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$210,758.66 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 8 | \$588,220.04 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|--------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$144,578.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,422.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$84,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$54,943.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$55,328.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,402.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$73,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$78,419.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$83,414.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE CENTRAL CREDIT UNION | 1 | \$68,395.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$388,605.49 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,189.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | ALABAMA FCU | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,848.40 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$68,030.57 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 5 | \$324,120.24 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$181,245.28 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$248,810.25 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$81,775.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 5 | \$308,378.32 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$135,926.13 | 0.65% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,400.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,800.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$66,335.47 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$100,591.46 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$143,355.34 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 50 | \$3,419,718.31 | 16.38% | 0 | \$0.00 | NA | \$0 |
| Total | | 313 | \$20,907,707.15 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412MF37 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$205,010.66 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$99,900.45 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,792.42 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$402,304.48 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,895.47 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 5 | \$491,592.03 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$399,334.45 | 1.26% | 0 | \$0.00 | NA | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER FIRST | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 3 | \$284,409.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 2 | \$200,404.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 21 | \$2,051,870.42 | 6.45% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$93,956.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 4 | \$390,437.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 4 | \$404,044.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$376,108.29 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$100,584.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$404,394.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$105,497.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$397,402.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$896,113.57 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$87,043.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$91,906.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$103,898.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$208,364.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF | 1 | \$88,913.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$190,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$91,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 4 | \$404,995.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,692.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$210,285.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,897.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,202.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$98,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$287,206.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,404.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$107,895.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$558,751.58 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,974.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$91,114.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$315,698.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$209,402.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$204,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$188,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,195.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$179,825.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,913.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,377,245.87 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$305,509.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$104,395.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$91,107.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$206,588.41 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,094.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$178,228.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$87,789.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$97,503.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,820.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$88,304.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$103,097.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$198,804.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$376,853.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | KITSAP BANK | 1 | \$102,095.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$191,103.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 3 | \$303,809.33 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,901.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 3 | \$292,697.32 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$1,082,016.42 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$188,905.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,814.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$198,602.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-PENN BANK | 1 | \$89,906.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$303,289.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$589,200.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWFIELD NATIONAL BANK | 1 | \$101,900.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$106,890.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$470,571.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$105,891.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$103,197.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$194,477.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$99,895.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$89,378.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$99,178.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,912.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$188,915.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$476,715.82 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$96,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$89,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,910.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,906.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$102,298.06 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | 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 | 3 | \$354,993.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$347,080.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$124,725.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$123,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$346,483.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$344,763.43 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,893.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$236,550.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$238,248.21 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 2 | \$230,884.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$118,928.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,885.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,879.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$702,373.39 | 2.42% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,892.11 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$117,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,000.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,186,366.43 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$107,149.12 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,489.58 | 0.39% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST INTERSTATE BANK | 7 | \$829,087.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$700,321.08 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 4 | \$458,867.85 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$225,661.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FRANDSEN BANK & TRUST | 2 | \$224,087.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 2 | \$227,585.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$111,888.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$109,136.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$221,836.15 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,902.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$242,383.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$117,985.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$603,926.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$357,090.30 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$230,474.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$114,770.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$1,052,155.55 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,433.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,425.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,618.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,876.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$115,085.09 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$593,392.77 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,776.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,386.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$237,781.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$475,833.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$4,222,259.73 | 14.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$29,018,144.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MF52 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$540,661.33 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$145,607.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 3 | \$398,736.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,854.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$276,653.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$429,652.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$533,771.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,100,736.32 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$137,859.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,869.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$537,967.20 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$4,791,345.37 | 8.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,048,998.85 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$541,538.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$268,241.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$429,268.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$274,861.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$144,349.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$553,742.97 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$837,738.79 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$411,579.98 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 2 | \$259,740.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| CENTRAL MORTGAGE COMPANY | 5 | \$681,898.91 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 1 | \$126,417.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 1 | \$145,451.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,558.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,045.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,843.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| 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. PULASKI | 1 | \$149,028.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$419,691.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 16 | \$2,140,190.76 | 3.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$134,805.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$284,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 2 | \$257,736.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$148,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,861.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,848.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$689,266.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$247,955.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMETOWN BANK | 1 | \$127,106.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$708,150.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINI BANK | 1 | \$126,893.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$134,562.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$287,453.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,732.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$292,015.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$382,448.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$125,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 12 | \$1,612,692.97 | 2.95% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$257,920.46 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$413,400.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$149,351.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$921,944.49 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$130,534.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$296,655.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$283,260.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$417,358.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,864.90 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,167.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$280,754.66 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MORTGAGE MARKETS, LLC | 1 | \$141,858.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$409,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$413,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$423,727.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$125,868.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$142,358.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$264,739.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 2 | \$260,871.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,859.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,860.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$271,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$146,657.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$272,355.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$294,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$263,817.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,383.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 2 | \$260,867.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|-----|
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$145,854.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$420,677.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,072,011.13 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,675.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$147,849.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,628.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$138,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$147,449.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK, N.A. | 1 | \$141,862.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK | 3 | \$438,193.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,377.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$405,595.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 1 | \$137,867.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$133,882.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 6 | \$846,411.30 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,126.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$668,001.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,689,376.84 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 400 | \$54,745,467.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MF60 | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$578,764.61 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$200,804.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$336,672.45 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$597,833.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$265,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$683,699.67 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$559,939.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$301,706.48 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$230,764.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$357,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$953,042.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$402,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$194,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$149,847.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$524,984.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$667,453.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$406,104.90 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$728,473.21 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$186,813.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 3 | \$656,214.58 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$229,771.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 27 | \$5,685,193.85 | 20.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$469,452.70 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,102.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$945,184.42 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$397,650.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,798.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$241,912.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$269,687.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$636,761.55 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$389,121.43 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,174,728.01 | 32.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$28,170,833.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MF78 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$488,678.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| | ADVANTAGE BANK | 1 | \$157,272.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$152,851.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$315,439.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$314,275.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$649,129.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$150,486.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$152,251.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 33 | \$5,331,676.04 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$474,705.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$491,760.80 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$818,290.84 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$157,346.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$323,731.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 3 | \$477,663.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 1 | \$170,825.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$327,673.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 3 | \$482,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,283,148.30 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$155,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$329,040.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,280,624.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$172,927.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$149,847.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$482,713.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|-----|
| | CITIZENS STATE BANK | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$324,176.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 2 | \$339,206.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 2 | \$306,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 2 | \$325,045.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$648,891.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$308,580.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$501,416.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$169,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,250,694.45 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$149,850.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$948,659.29 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$150,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 9 | \$1,413,644.74 | 2.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,340.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$167,037.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$492,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$170,833.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | 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 |
| | IOWA STATE BANK | 1 | \$172,323.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,741.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,474.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,282,107.15 | 2.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$173,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$646,915.62 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$482,899.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$320,821.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,105,863.42 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$137,266.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$335,730.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$159,975.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$315,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$154,542.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,837.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,030.84 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$154,849.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 2 | \$314,690.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,820.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$815,673.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$153,326.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$328,054.39 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | PFF BANK AND TRUST | 2 | \$325,515.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PLANTATION FEDERAL BANK | 1 | \$159,725.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$661,844.49 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 2 | \$314,266.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$470,860.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,953.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 2 | \$322,332.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$321,675.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$325,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$473,685.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | WAUKESHA STATE BANK | 1 | \$172,226.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$981,948.17 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$319,888.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$7,594,457.01 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 368 | \$59,258,487.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MF86 | ABACUS FEDERAL SAVINGS BANK | 10 | \$4,654,241.88 | 28.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,614,539.21 | 15.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,029,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$310,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MTG._ | 1 | \$279,721.26 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$497,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,317,500.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$609,100.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,839,970.81 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,193,327.71 | 7.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 3 | \$820,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$286,800.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$16,408,450.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MF94 | ALTRA FEDERAL CREDIT UNION | 1 | \$394,603.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$817,997.84 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 10 | \$2,543,306.07 | 17.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 6 | \$1,640,324.16 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 3 | \$1,175,977.90 | 8.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,077,830.18 | 7.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$229,771.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$550,161.36 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | GECU | 2 | \$682,728.80 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,656,101.82 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$508,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$253,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 5 | \$1,383,008.03 | 9.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$372,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$249,338.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,134,036.03 | 7.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$14,668,984.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MFA1 | AMARILLO NATIONAL BANK | 1 | \$128,570.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$462,637.54 | 5.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | ASSOCIATED BANK, NA | 3 | \$452,849.83 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$101,660.34 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKNEWPORT | 1 | \$140,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$292,024.31 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,460.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$103,440.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,495.12 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$305,065.40 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 2 | \$370,760.48 | 4.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$353,033.10 | 3.99% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$1,505,460.66 | 17.02% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$856,779.08 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,844,158.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MFB9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$188,397.21 | 9.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$69,776.74 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$59,808.22 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,835.94 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$144,532.51 | 7.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,830.97 | 2.62% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$273,240.82 | 13.56% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,650.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$137,497.30 | 6.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,000.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$225,304.98 | 11.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,329.36 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$497,404.69 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,015,608.74 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412MFC7 | BANK OF OAKFIELD | 1 | \$105,500.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$56,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$99,080.81 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$55,210.70 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$92,637.46 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$221,084.01 | 18.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 1 | \$129,746.63 | 10.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$366,825.15 | 30.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,206,084.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFD5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,666.48 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$273,000.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$134,752.43 | 11.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,640.19 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$59,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$50,307.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$477,014.17 | 40.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,186,380.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFE3 | ARVEST MORTGAGE COMPANY | 1 | \$37,973.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 62 | \$5,676,672.80 | 44.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$47,666.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$7,109,925.82 | 55.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$12,872,238.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412MFF0 | GMAC MORTGAGE CORPORATION | 29 | \$6,291,048.29 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$812,468.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,781,337.63 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,884,854.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFH6 | ARVEST MORTGAGE COMPANY | 15 | \$1,877,208.78 | 28.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$199,251.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 22 | \$4,542,029.51 | 68.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$6,618,490.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFJ2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,377.31 | 7.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$310,187.58 | 12.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$343,248.02 | 13.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,715,759.66 | 67.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,553,572.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFK9 | ARVEST MORTGAGE COMPANY | 1 | \$76,258.65 | 6.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$123,604.52 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$619,081.84 | 52.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$351,784.25 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,170,729.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFM5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,637.43 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$76,491.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$415,496.51 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$795,479.72 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$76,884.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$55,882.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$221,783.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| | CENTENNIAL LENDING, LLC | 1 | \$99,789.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$192,088.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$290,406.63 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,684.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$167,657.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$124,741.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$104,449.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$270,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$74,842.42 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK | 1 | \$394,170.12 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$96,599.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$218,693.16 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,796.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$137,281.18 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,263.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$224,527.28 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$102,384.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$122,246.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$53,490.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$256,231.72 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$209,558.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$117,958.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$83,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$156,570.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,839.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$84,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$108,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$127,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$190,604.67 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$153,351.22 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,845.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$94,803.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$436,277.52 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$87,316.17 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,607.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$146,398.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$69,857.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$270,447.41 | 2.37% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$70,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$84,824.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$189,600.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$53,772.51 | 0.47% | 0 | \$0.00 | NA | 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 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,070,060.91 | 9.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$11,410,080.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MFN3 | ARVEST MORTGAGE COMPANY | 1 | \$54,557.40 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$273,743.42 | 9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$146,819.41 | 4.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 13 | \$766,185.74 | 25.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$147,175.09 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,653,933.05 | 54.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$3,042,414.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MFP8 | FRANKLIN BANK, SSB | 1 | \$95,928.75 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$107,172.37 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$97,454.41 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 8 | \$790,861.55 | 22.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$95,861.80 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,354,564.48 | 66.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,541,843.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MFQ6 | FRANKLIN BANK, SSB | 3 | \$364,840.39 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC MORTGAGE CORPORATION | 1 | \$119,906.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$462,308.26 | 18.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$114,487.08 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,429,984.86 | 57.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,491,526.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFR4 | FRANKLIN BANK, SSB | 3 | \$383,067.48 | 12.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$126,903.36 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$129,497.06 | 4.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,733.09 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$142,366.85 | 4.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,775,712.21 | 56.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,116,280.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFS2 | ARVEST MORTGAGE COMPANY | 1 | \$223,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$416,674.69 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 13 | \$2,702,820.61 | 19.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,870,783.16 | 28.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$417,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$571,716.55 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,488,591.39 | 40.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$13,691,086.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFT0 | ARVEST MORTGAGE COMPANY | 7 | \$600,165.27 | 3.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,542,826.69 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$638,209.36 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 3 | \$908,631.10 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 66 | \$10,785,511.74 | 61.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 22 | \$2,658,951.11 | 15.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$17,514,295.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFU7 | | ARVEST MORTGAGE COMPANY | 42 | \$8,194,254.53 | 9.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 1 | \$209,137.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,774.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$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 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 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 CORPORATION | 1 | \$132,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$210,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$381,600.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$233,148.07 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,288,628.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MFY9 | AMEGY MORTGAGE | 3 | \$315,599.89 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 5 | \$634,917.03 | 7.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$90,824.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 7 | \$831,855.63 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$129,719.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$257,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 2 | \$237,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$104,885.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,032.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$136,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$97,895.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$491,530.84 | 5.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 4 | \$358,730.40 | 4.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$123,340.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 1 | \$258,723.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | UNION | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|-----|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$538,176.59 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE | 2 | \$752,234.29 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$159,720.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$418,502.11 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 2 | \$499,156.50 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 9 | \$2,194,744.89 | 3.08% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 2 | \$507,221.51 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 25 | \$9,091,943.56 | 12.76% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 1 | \$211,762.44 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 2 | \$384,986.19 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | BENCHMARK BANK | 1 | \$416,150.00 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,307,500.00 | 1.83% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$4,215,837.71 | 5.92% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$472,000.00 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,243,644.02 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$316,000.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$381,425.80 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | CORTRUST BANK | 4 | \$821,300.00 | 1.15% | 0 | \$0.00 | NA | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$4,514,457.86 | 6.33% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$301,600.00 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | FIRST HAWAIIAN BANK | 20 | \$7,009,480.49 | 9.83% | 0 | \$0.00 | NA | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$182,205.00 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$354,611.43 | 0.5% | 0 | \$0.00 | NA | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST PLACE BANK | 14 | \$3,481,721.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$661,088.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$323,154.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$609,574.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$235,088.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,041.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$336,347.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$372,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$803,554.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$548,860.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 | 1 | \$416,543.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | BANK | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$336,600.00 | 0.47% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$320,828.45 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$391,500.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,206.82 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,749,951.79 | 3.86% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$373,597.45 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$249,090.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,680,181.51 | 3.76% | 0 | \$0.00 | NA | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$261,600.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$319,657.89 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | UMPQUA BANK | 3 | \$1,066,858.24 | 1.5% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$170,500.00 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$162,817.34 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CREDIT UNION | 1 | \$272,708.15 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$3,025,698.44 | 4.25% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 43 | \$10,577,571.54 | 14.85% | 0 | \$0.00 | NA | \$0 |
| Total | | 252 | \$71,273,005.04 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MG28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$563,552.17 | 11.78% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,786.51 | 4.7% | 0 | \$0.00 | NA | \$0 |
| | | 7 | \$2,114,415.32 | 44.19% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 5 | \$1,882,488.92 | 39.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,785,242.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MG36 | FRANKLIN BANK, SSB | 6 | \$1,412,621.82 | 65.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$419,383.34 | 19.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$331,368.32 | 15.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,163,373.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MG44 | ADVANTAGE BANK | 1 | \$52,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,191.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,430.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$209,778.83 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$129,147.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$39,965.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$53,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 4 | \$251,889.63 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 2 | \$160,366.85 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$274,784.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$132,029.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$66,446.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$190,964.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$370,150.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$55,713.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FINANCIAL BANK | 1 | \$44,963.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$81,861.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLOVER LEAF BANK SB | 1 | \$62,042.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 18 | \$1,117,292.41 | 7.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$73,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$68,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$127,949.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,435.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$430,114.27 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,929.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$127,555.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,958.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$62,547.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$208,827.45 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$55,305.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$305,305.02 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 15 | \$769,042.72 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$154,869.78 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$82,931.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$109,911.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$202,929.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$42,734.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$91,960.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$67,944.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$70,285.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$140,494.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$71,938.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$37,873.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$56,581.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$44,964.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$53,705.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$136,497.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$52,955.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$280,762.19 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$271,762.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH MILWAUKEE STATE BANK | 1 | \$72,940.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$314,648.99 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$63,445.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$33,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$109,553.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | 3 | \$145,415.68 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$307,967.55 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$210,888.45 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$13,477.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,379.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$148,489.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$173,154.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$81,931.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,611.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$92,457.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FIRST GUARANTY BANK | | | | | | | | |
| | 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 |
| | MAX FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$101,614.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$98,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$191,849.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$92,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$97,915.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$104,913.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,928.59 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,913.90 | 1.82% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$605,911.88 | 5.53% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$187,837.66 | 1.71% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$105,920.87 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,292.88 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,358.72 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,000.00 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$105,031.69 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$190,643.63 | 1.74% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 24 | \$2,367,216.37 | 21.57% | 0 | \$0.00 | NA | \$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 |
| | AMEGY MORTGAGE | 1 | \$111,903.57 | 1.19% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 1 | \$123,293.76 | 1.31% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK | 1 | \$119,896.68 | 1.28% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$121,500.00 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 1 | \$121,697.67 | 1.3% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,804.71 | 2.5% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$114,376.63 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$114,900.99 | 1.22% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$113,545.27 | 1.21% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$118,897.55 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 10 | \$1,159,572.34 | 12.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,102.88 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$118,900.02 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$349,392.37 | 3.72% | 0 | \$0.00 | NA | 0 |
| | 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, | 2 | \$236,106.28 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$245,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,646.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$110,904.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$123,485.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$123,648.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,905.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$116,699.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,458.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$119,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$355,048.53 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,516,266.57 | 16.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$9,390,059.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MG77 | ARVEST MORTGAGE COMPANY | 1 | \$199,215.31 | 3.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$214,900.78 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,278,669.97 | 87.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$367,500.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,060,286.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MG85 | BANK OF HAWAII | 2 | \$482,500.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$185,373.95 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$626,668.16 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$1,240,272.17 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |

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

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ADVANTAGE BANK | 1 | \$247,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| CBC FEDERAL CREDIT UNION | 3 | \$774,537.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$785,260.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,123,823.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 2 | \$441,594.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK | 1 | \$199,814.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 94 | \$28,151,223.67 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 4 | \$910,053.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$608,940.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$240,836.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$829,167.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$4,363,205.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$174,667.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 53 | \$13,129,720.10 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$376,663.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK - MISSOULA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$379,261.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$195,156.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$194,814.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,829.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION WEST | 1 | \$177,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 49 | \$12,818,663.57 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMANET, LLC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| DEAN COOPERATIVE BANK | 1 | \$347,337.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$183,825.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,811,691.50 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$207,488.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$514,130.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPAGE NATIONAL BANK | 1 | \$223,603.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$512,519.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| ENVISION CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 2 | \$590,932.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$376,646.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$1,034,702.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$355,283.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$611,625.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$314,701.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$299,715.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,584,336.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COUNTY BANK | 1 | \$272,740.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,006.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$528,521.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 11 | \$3,020,906.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE | 1 | \$227,783.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|-----|-----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$949,677.74 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$970,876.74 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$395,624.26 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,802.64 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$417,306.63 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$405,223.09 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 10 | \$2,364,113.21 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | FLORIDA CREDIT UNION | 2 | \$446,580.40 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$247,150.00 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 124 | \$37,022,793.64 | 14.7% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 5 | \$1,043,972.41 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$270,755.02 | 0.11% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$472,721.99 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GREAT LAKES CREDIT UNION | 1 | \$177,842.95 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$515,439.39 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$627,408.90 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$196,440.45 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 14 | \$3,171,784.69 | 1.26% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,300.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$472,227.82 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HARBOR ONE CREDIT UNION | 5 | \$1,491,137.57 | 0.59% | 0 | \$0.00 | NA | \$0 |

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|---|---|----------------|-------|---|--------|----|---|-----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 2 | \$450,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 3 | \$558,435.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| HERSHEY STATE BANK | 1 | \$215,680.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 4 | \$928,195.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME STATE BANK | 3 | \$593,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,673,677.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$807,064.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$184,079.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 1 | \$278,542.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$230,780.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 2 | \$451,070.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| IMPAC FUNDING CORPORATION | 1 | \$324,111.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT NATIONAL BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$215,795.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$421,779.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,059.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$239,543.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$495,229.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$412,608.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|----------------|-------|---|--------|----|---|-----|
| | LANDMARK CREDIT UNION | 8 | \$1,820,706.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$199,310.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$271,742.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$191,027.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$805,705.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$172,714.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,639,438.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$427,054.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$274,745.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$602,755.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,002,972.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$832,764.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$425,637.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$433,893.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$195,814.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,673.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$223,787.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,272,108.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$851,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 1 | \$187,830.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$379,448.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$256,256.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$419,819.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$618,592.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$415,525.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$239,788.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 2 | \$563,715.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$399,570.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$201,812.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$641,396.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 8 | \$1,667,274.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$681,739.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$5,186,200.20 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$486,874.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PFF BANK AND TRUST | 1 | \$416,604.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$499,297.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,589,498.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$401,627.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$230,786.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 7 | \$2,010,343.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 1 | \$197,821.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$247,770.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 2 | \$471,634.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,047,447.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$262,767.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$672,838.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 2 | \$580,319.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$487,814.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$249,918.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$309,719.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,451,546.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 18 | \$4,586,639.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$813,033.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$268,557.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,522,874.67 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,080,741.94 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$184,859.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 5 | \$1,469,156.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 16 | \$4,938,689.51 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$496,434.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$342,175.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$248,443.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$183,825.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$762,776.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$214,251.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$214,201.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$181,828.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,567,246.20 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$229,786.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,367,248.64 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$225,667.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$460,799.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$338,681.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 8 | \$2,821,360.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|------------|
| | WESTCONSIN CREDIT UNION | | | | | | | |
| | WESTERRA CREDIT UNION | 2 | \$440,293.12 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$214,796.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$399,257.07 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 91 | \$22,115,502.19 | 8.37% | 0 | \$0.00 | NA | \$0 |
| Total | | 969 | \$252,770,253.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MGA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,109,734.22 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 30 | \$8,363,628.68 | 1.95% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$279,727.86 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,255.62 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 1 | \$184,616.03 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,182,503.04 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$4,458,656.11 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,894,562.41 | 1.37% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK | 4 | \$993,209.50 | 0.23% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,302,000.00 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$262,731.86 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ANCHORBANK FSB | 7 | \$2,192,577.39 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$242,258.59 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | ASSOCIATED BANK, NA | 145 | \$37,214,104.47 | 8.66% | 0 | \$0.00 | NA | \$0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$192,278.38 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | BANCORPSOUTH BANK | 23 | \$6,086,941.41 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | | 5 | \$1,382,493.86 | 0.32% | 0 | \$0.00 | NA | \$0 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|-----|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 12 | \$2,934,216.47 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | BANK OF HAWAII | 18 | \$5,940,757.53 | 1.38% | 0 | \$0.00 | NA | \$0 |
| | BANK OF OAKFIELD | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | BANK OF STANLY | 9 | \$2,525,155.19 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | BANK OF THE CASCADES | 2 | \$630,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,260,384.71 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | BAXTER CREDIT UNION | 8 | \$1,946,190.62 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | BELLCO CREDIT UNION | 8 | \$2,330,852.45 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,020,795.42 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | BLACKHAWK STATE BANK | 4 | \$965,006.10 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 88 | \$25,412,008.53 | 5.91% | 0 | \$0.00 | NA | \$0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$219,786.17 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CARROLLTON BANK | 4 | \$1,211,638.31 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | CBC FEDERAL CREDIT UNION | 7 | \$2,073,495.35 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,011,131.08 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL BANK OF PROVO | 3 | \$708,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,234,763.12 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$370,320.19 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$583,199.64 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$378,000.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 1 | \$191,596.08 | 0.04% | 0 | \$0.00 | NA | \$0 |

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

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|--|---|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$477,797.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$258,742.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 10 | \$2,840,582.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$540,380.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$499,502.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$179,820.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$861,964.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$411,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,730,390.24 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$416,983.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$174,825.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$351,657.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,955,001.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 33 | \$8,707,727.89 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$174,626.14 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$949,124.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 4 | \$1,141,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,747.29 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$369,622.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$1,557,694.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,567,584.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$357,904.87 | 0.08% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| 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 |
| | 1 | \$175,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HONOR STATE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$2,985,133.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,798,024.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$902,581.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,567,648.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$438,080.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$967,811.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,156,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$4,148,327.50 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$732,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,613,738.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 3 | \$759,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,392,158.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$5,031,130.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$214,791.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 7 | \$1,868,536.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$4,606,465.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 3 | \$671,862.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$624,191.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$267,387.65 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| 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 - DEDICATED CHANNEL | 20 | \$5,013,102.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$249,751.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,726.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST PLUS CREDIT UNION | 7 | \$1,614,577.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,170,756.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD | 2 | \$552,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | COOPERATIVE BANK | | | | | | | |
| | 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 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,371,970.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$247,758.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$884,035.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,625,725.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$421,758.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$910,709.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 2 | \$493,448.48 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$602,875.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$885,966.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$259,235.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$518,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$1,004,689.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$359,624.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$307,554.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$385,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,060,057.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$578,483.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$562,164.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$619,626.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$206,689.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$548,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$280,307.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$898,348.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$819,305.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$830,921.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 4 | \$872,098.66 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$266,934.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | TCSB MORTGAGE CORPORATION | 4 | \$1,146,240.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$230,176.07 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$205,495.22 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,173,430.66 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | THUNDER BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 6 | \$1,293,271.66 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,584.87 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,502,791.97 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$416,594.70 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | 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 | 1 | \$189,815.33 | 0.04% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | 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 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$198,801.89 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | \$3,822,548.74 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$595,406.29 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 196 | \$48,603,159.64 | 11.04% | 0 | \$0.00 | NA | \$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 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,863.39 | 1.1% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 89 | \$5,660,449.77 | 73.14% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 8 | \$478,182.35 | 6.18% | 0 | \$0.00 | NA | \$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 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,834.34 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$89,912.52 | 0.72% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | | |
| | 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 |
| | PHH MORTGAGE CORPORATION | 83 | \$9,787,209.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$234,888.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$587,440.38 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$12,712,363.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGE2 | ARVEST MORTGAGE COMPANY | 13 | \$1,781,148.56 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$554,824.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$267,736.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 127 | \$17,294,724.27 | 77.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$280,437.34 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,015,836.56 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 163 | \$22,194,707.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGF9 | ARVEST MORTGAGE COMPANY | 7 | \$1,370,460.82 | 8.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,539.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$213,792.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC BANK | 2 | \$529,643.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 40 | \$8,965,820.48 | 56.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,327,950.05 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,188,639.48 | 19.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$15,997,845.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MGG7 | ARVEST MORTGAGE COMPANY | 14 | \$2,227,973.86 | 9.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$169,822.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,882.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$322,677.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$326,598.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 123 | \$19,744,741.31 | 80.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,590,600.89 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$24,546,297.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MGH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$855,859.59 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 33 | \$10,052,888.44 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$11,922,219.26 | 52.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$22,830,967.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MGJ1 | ARVEST MORTGAGE COMPANY | 9 | \$2,327,250.22 | 5.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 19 | \$4,321,510.74 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$4,620,557.80 | 10.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,299.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$405,190.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | E*TRADE BANK | 1 | \$242,803.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,694,070.40 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 8 | \$2,235,296.63 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 4 | \$1,431,909.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 64 | \$16,271,583.89 | 37.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$362,718.64 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,276,991.27 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,649,011.54 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$44,071,195.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MGK8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,944.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$377,044.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$144,743.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$414,546.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,727.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$499,589.14 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$82,425.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$65,430.80 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$129,929.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$110,080.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$595,423.92 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$594,804.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$52,200.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$204,810.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$58,946.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$153,858.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$83,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$42,959.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$61,443.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$39,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$449,823.15 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,935.49 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$41,211.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$57,944.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$133,440.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$90,914.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$596,067.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$77,712.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$154,866.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$305,472.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$77,927.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$141,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$135,139.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$289,857.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,232.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$59,670.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,528.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$62,943.05 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$57,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 8 | \$603,854.23 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$147,855.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,522.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$74,928.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$429,463.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$498,801.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$103,313.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$26,974.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$64,444.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$56,947.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$59,845.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$30,672.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK | 1 | \$59,943.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$204,647.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$70,937.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$154,803.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$116,342.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$61,941.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$185,609.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | 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 |
| | 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 |
| | | 3 | \$194,660.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | 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 SECURITY BANK AND TRUST COMPANY | 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 FEDERAL CREDIT UNION | 2 | \$143,924.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$193,569.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,944.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$58,344.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$49,907.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| RIDDELL NATIONAL BANK | 2 | \$96,936.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$70,333.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$140,425.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$94,746.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$52,203.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$135,794.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 2 | \$139,826.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$158,392.70 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$240,478.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,164,252.60 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$671,061.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 2 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 2 | \$119,856.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 3 | \$134,518.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$76,429.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$741,960.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$73,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$115,796.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$94,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 2 | \$134,838.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TIERONE BANK | 3 | \$205,473.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,796.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,467.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$65,437.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$70,932.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 4 | \$265,957.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,240.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$285,362.22 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$672,351.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$4,788,750.42 | 14.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 505 | \$32,288,177.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGL6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$184,515.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$94,727.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$557,969.93 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,915.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$466,569.37 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 3 | \$281,684.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$372,264.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| AMERICAHOMEKEY, INC | 1 | \$109,035.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER FIRST | 1 | \$85,918.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 11 | \$1,029,266.73 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 6 | \$556,073.65 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 5 | \$479,459.92 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$308,709.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$89,918.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$104,400.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$771,825.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$106,403.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 2 | \$207,797.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$670,386.20 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$203,311.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 2 | \$185,724.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$602,871.11 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,419.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,424.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,037,372.68 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 1 | \$87,416.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$275,056.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| COMMUNITYONE BANK, N.A. | 1 | \$99,740.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CONNECTICUT RIVER BANK | 1 | \$94,971.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$180,866.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 14 | \$1,376,904.36 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$103,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,515.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$654,261.11 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$381,818.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$87,918.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$99,911.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,897.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,922.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$186,914.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,901.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$86,203.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$99,905.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$99,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$492,651.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$505,274.15 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,905.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$667,643.72 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$88,719.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 8 | \$789,738.38 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$390,231.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$213,708.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,598.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,176.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$107,899.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$95,413.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$103,695.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$191,707.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 4 | \$390,757.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$101,260.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$95,908.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$509,046.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,908.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | METABANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 |
| | | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$105,502.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$107,098.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$99,911.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$86,974.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$196,238.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$375,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$314,096.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$408,963.09 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$84,921.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$482,330.11 | 1.17% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$197,812.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$87,916.50 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$294,526.94 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,853.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$192,577.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SECURITY FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |

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

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|---|----|----------------|-------|---|--------|----|---|-----|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$110,694.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$120,485.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$348,588.75 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,177,948.24 | 4.06% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$121,392.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$595,353.95 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$109,895.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$339,332.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$245,720.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$122,386.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$112,897.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,006,201.54 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 13 | \$1,521,789.51 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$111,896.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,518.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$113,292.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$123,882.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,165.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$238,698.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,772.28 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,689.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,688.54 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$114,793.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$110,799.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$121,892.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$590,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$114,896.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,220.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$120,893.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$111,901.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HARBOR ONE CREDIT UNION | 1 | \$111,791.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$116,891.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 2 | \$241,887.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,390.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$118,252.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$227,095.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,993.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$120,188.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$231,938.54 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAGNA BANK | 1 | \$112,692.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$121,395.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MARQUETTE BANK | 1 | \$117,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$123,882.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$113,797.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$120,431.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$123,391.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$109,540.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$233,306.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$116,136.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$114,292.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$121,669.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$239,086.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$235,539.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,292.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$240,669.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PFF BANK AND TRUST | 1 | \$115,779.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | PIONEER CREDIT UNION | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 1 | \$118,737.23 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,418.58 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$111,898.75 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$123,885.15 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MAINE | 2 | \$234,092.24 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,661.60 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$124,789.80 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$112,393.26 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$481,000.00 | 1.66% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$123,635.38 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,099.93 | 0.81% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$361,510.55 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$577,641.07 | 1.99% | 0 | \$0.00 | NA | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,398.29 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,888.03 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$117,893.33 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$573,326.02 | 1.98% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 1 | \$111,893.73 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,383.77 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$114,890.89 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$112,892.78 | 0.39% | 0 | \$0.00 | NA | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$229,796.43 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$114,896.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$350,073.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,145,412.10 | 16.81% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$29,258,753.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MGN2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,877.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,119.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$146,529.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,248.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$816,486.33 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$545,634.71 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$127,884.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$952,031.70 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$149,910.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$414,813.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,867.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,524,586.21 | 2.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$136,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$142,864.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$124,884.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$127,762.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$540,233.05 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$129,576.93 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | BANK OF WAUSAU | 1 | \$148,858.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$274,348.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$145,322.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$264,503.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$259,306.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$125,282.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,248,808.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$134,880.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$832,372.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$124,884.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$138,168.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,108,788.19 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,868.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$137,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$1,494,153.52 | 2.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$146,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$269,749.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$426,027.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$130,276.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,870.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,867.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 15 | \$2,105,655.77 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| DELMAR FINANCIAL COMPANY | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,777.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$124,886.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,868.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$508,122.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$147,744.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK | 1 | \$138,871.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$134,675.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$412,620.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$137,533.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$128,683.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,876.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$413,527.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,071,179.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,604.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,371.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 8 | \$1,074,805.47 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$412,601.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FREMONT BANK | 10 | \$1,363,831.86 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$130,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$124,767.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$287,795.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 5 | \$677,333.35 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 2 | \$272,489.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$147,238.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,381.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 3 | \$399,168.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,581.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$125,409.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$142,973.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$394,757.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$250,867.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$407,122.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,866.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK | 1 | \$139,739.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$136,373.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE AREA BANK | 1 | \$144,862.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$266,465.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$279,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | 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 BANK | 1 | \$143,067.36 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 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 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,538.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,873.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$269,746.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 1 | \$146,011.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,062.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$146,863.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$124,871.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$141,868.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$285,762.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 2 | \$276,837.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$550,998.37 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF DANBURY | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUND COMMUNITY BANK | 1 | \$139,873.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$129,876.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$528,740.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$1,077,101.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$142,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,637.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,747.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,344.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$138,877.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,644,110.87 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$130,875.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$286,727.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,872.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$279,789.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$133,174.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,713.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,598.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FEDERAL BANK | 1 | \$134,871.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,648.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$272,956.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$8,111,577.99 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 405 | \$55,297,684.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGP7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,783.04 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$710,497.05 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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 | 3 | \$508,447.17 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

| | FLORIDA | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$344,342.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$2,735,023.49 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,234,763.12 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$173,563.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,282.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$707,485.14 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$154,856.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$220,046.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,579.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$185,835.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,820.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$294,720.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$236,064.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$444,770.61 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$349,730.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$179,241.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$199,823.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$259,770.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$176,240.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$259,770.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$283,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$699,667.08 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IMPAC FUNDING CORPORATION | 1 | \$154,725.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$193,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$153,648.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$317,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$288,606.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$174,837.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$216,818.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$171,848.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$1,977,342.20 | 3.62% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$345,579.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$463,965.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,948.45 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,118.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$651,396.11 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$238,773.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 2 | \$581,830.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-----|
| | CONSULTANTS INC | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$317,719.43 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$323,100.00 | 0.59% | 0 | \$0.00 | NA | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,484,432.30 | 2.72% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$228,797.95 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,638.51 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$219,801.12 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | REGIONS BANK | 1 | \$204,582.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,551,891.97 | 2.84% | 0 | \$0.00 | NA | \$0 |
| | SPACE COAST CREDIT UNION | 3 | \$898,184.19 | 1.64% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$497,755.20 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$546,823.55 | 1% | 0 | \$0.00 | NA | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$400,864.81 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$265,065.94 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,123.35 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,842.70 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,832.37 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | | 2 | \$342,197.81 | 0.63% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 91 | \$20,477,802.26 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$54,651,815.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,457.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$151,156.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$150,257.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$318,308.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$335,031.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 1 | \$151,855.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$166,342.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$322,425.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 4 | \$665,237.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,852.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 3 | \$493,749.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,554.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 4 | \$638,219.89 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$158,049.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BLOOMFIELD STATE BANK | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$476,316.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$344,694.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,736,155.18 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$329,848.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$658,119.86 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$1,894,354.27 | 4% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$153,361.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$171,672.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$163,844.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$162,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$2,288,950.61 | 4.83% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,700.16 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,834.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$326,953.72 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$164,380.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$154,671.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$154,852.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$487,781.31 | 1.03% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | OF SC | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$650,820.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,859.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$164,843.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$466,560.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$645,569.38 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$495,628.25 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,855.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 15 | \$2,453,174.56 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$494,490.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$159,695.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$154,553.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,863.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$962,340.56 | 2.03% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,855.36 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$172,336.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$611,338.78 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$164,843.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$158,594.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$161,254.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| 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 BANK | 2 | \$333,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$155,958.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$149,940.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$314,853.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$163,848.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$476,132.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$646,849.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$148,852.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,859.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| OCEANFIRST BANK | 1 | \$158,053.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$324,495.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,856.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,520.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$345,592.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$168,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$514,300.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$161,853.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| PLANTATION FEDERAL BANK | 1 | \$161,853.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$339,441.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$313,909.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$308,140.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$156,358.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,459,980.07 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$164,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,838.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$806,958.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$164,461.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TCSB MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$160,800.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$818,828.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$312,415.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$343,527.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$159,352.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$159,455.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$307,457.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$323,299.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$331,688.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$171,848.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$169,842.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$612,574.55 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,105.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,335,265.62 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$47,521,845.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGR3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$762,276.03 | 5.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AKRON | 1 | \$199,628.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$969,953.19 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$1,659,297.87 | 11.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$597,454.07 | 4.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | CHANNEL | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,716.04 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$246,266.10 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$229,786.98 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$805,759.14 | 5.45% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$338,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,538,400.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$251,038.66 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,699,994.42 | 11.5% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,364,500.14 | 9.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$349,675.84 | 2.37% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$271,192.43 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$610,620.07 | 4.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$179,829.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,728.80 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,587,397.13 | 10.74% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,782,514.65 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MGS1 | AMARILLO NATIONAL BANK | 4 | \$1,133,386.36 | 10.84% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$416,613.77 | 3.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$321,765.53 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$213,750.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 2 | \$379,360.23 | 3.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$389,979.06 | 3.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$751,043.72 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,793.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,682.38 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$918,732.33 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$921,936.48 | 8.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$421,404.46 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$416,604.33 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$258,760.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$1,560,990.92 | 14.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,533,263.46 | 14.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,455,067.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MGT9 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,297,836.03 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$287,606.90 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$775,176.99 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$352,685.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$780,948.41 | 4.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$301,292.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$12,011,999.17 | 75.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$15,807,545.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MGU6 | ARVEST MORTGAGE COMPANY | 34 | \$1,977,698.81 | 16.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,930.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$741,844.84 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$49,909.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 99 | \$6,219,937.83 | 52.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$451,877.43 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$56,629.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,374,903.12 | 19.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$11,947,731.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MGV4 | ARVEST MORTGAGE COMPANY | 13 | \$1,241,848.43 | 10.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$194,917.65 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,916.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$913,590.24 | 7.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$297,744.57 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 62 | \$6,123,493.63 | 53.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$458,929.10 | 3.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,195,470.94 | 19.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$11,515,911.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MGW2 | ARVEST MORTGAGE COMPANY | 5 | \$591,680.52 | 6.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,760.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$244,270.83 | 2.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$463,988.22 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$123,882.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 39 | \$4,558,103.82 | 50.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$474,214.10 | 5.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,211,994.33 | 24.52% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 77 | \$9,017,894.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGX0 | ARVEST MORTGAGE COMPANY | | 11 | \$1,497,569.36 | 8.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$136,873.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 2 | \$279,870.95 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | | 1 | \$136,173.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | E*TRADE BANK | | 1 | \$145,391.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | | 12 | \$1,679,400.65 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | | 1 | \$144,872.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | | 68 | \$9,285,336.54 | 54.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | | 2 | \$272,003.10 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | | 3 | \$435,389.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$2,980,139.59 | 17.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 124 | \$16,993,020.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGY8 | ARVEST MORTGAGE COMPANY | | 5 | \$1,026,042.64 | 5.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$433,040.70 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | | 4 | \$902,087.87 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | | 4 | \$853,205.38 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | | 2 | \$464,576.21 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | | 42 | \$9,087,593.30 | 45.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$7,208,408.19 | 36.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$19,974,954.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MGZ5 | ARVEST MORTGAGE COMPANY | | 1 | \$153,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | | 3 | \$498,410.52 | 5.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | | 5 | \$784,002.18 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | | 3 | \$493,300.10 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | | 1 | \$164,367.27 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 32 | \$5,185,350.16 | 58.15% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$173,720.98 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,895.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,884.34 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$625,721.94 | 9.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$3,545,821.40 | 53.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$6,603,480.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MH43 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$399,703.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,306.18 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$706,982.52 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,434,279.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$339,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$341,804.27 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$338,265.92 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$249,804.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$351,738.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$929,826.91 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$565,327.52 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$656,887.17 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$275,578.69 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$296,535.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$315,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,109,178.36 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$3,262,241.02 | 12.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$13,005,558.88 | 51.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$25,162,218.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MH50 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$206,536.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,842.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$636,096.91 | 3.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,674,171.39 | 8.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,337.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,510.26 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,508.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$452,150.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$421,179.15 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$261,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$255,800.29 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$218,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,504.55 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$210,239.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$176,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,473,302.10 | 7.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$174,870.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,356.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$2,374,649.27 | 11.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,463,960.48 | 47.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$20,110,515.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MH68 | 1ST SOURCE BANK | 1 | \$76,949.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$451,514.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$115,918.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$241,104.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$224,841.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$180,925.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$739,291.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | 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% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MH76 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$341,379.96 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$656,193.18 | 19.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$740,322.96 | 21.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 4 | \$831,210.55 | 24.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$871,470.63 | 25.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,440,577.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MH84 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO | 1 | \$56,940.48 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 4 | \$676,413.93 | 23.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$238,956.12 | 8.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORIENTAL BANK AND TRUST | 2 | \$354,646.59 | 12.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$695,908.82 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$426,563.40 | 14.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$458,850.19 | 15.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,908,279.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHA9 | ALLEGIANCE CREDIT UNION | 1 | \$136,882.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$268,651.51 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,392.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$280,758.07 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$149,230.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANNER BANK | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,791.89 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$266,298.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,794.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 21 | \$2,864,801.92 | 19.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$139,879.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$127,280.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-----|
| | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,856.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,881.18 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$127,892.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$278,888.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$143,876.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,436.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$126,993.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$130,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$148,272.23 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$284,563.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$427,258.48 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$265,684.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$293,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,786.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,900.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$137,509.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 2 | \$283,764.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$134,886.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 5 | \$681,456.91 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,355.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$265,586.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,386.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$125,896.71 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,278.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$144,778.27 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,877.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$3,525,867.29 | 23.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$15,011,580.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHB7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,596.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$730,875.74 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,823.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$539,185.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,012,561.18 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$215,229.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$434,650.04 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |

| | CHANNEL | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 19 | \$4,407,860.64 | 13.47% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,716.81 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$199,900.00 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$214,655.12 | 0.66% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$199,939.97 | 0.61% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$179,422.37 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$234,594.19 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$274,663.31 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$221,437.28 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$259,900.00 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$246,302.87 | 0.75% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$231,497.52 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$209,637.36 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | METROPOLITAN CREDIT UNION | 1 | \$268,768.40 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | MONSON SAVINGS BANK | 1 | \$168,264.25 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.49% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$303,873.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$596,664.83 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$192,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,873.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,181,032.23 | 3.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$152,378.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$162,863.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,115,824.79 | 3.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,553,847.03 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,876.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$416,640.98 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$194,736.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$11,564,406.37 | 35.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$32,721,399.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHC5 | AMEGY MORTGAGE | 2 | \$358,325.64 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$445,025.81 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$187,038.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,419.54 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$180,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$3,213,441.25 | 29.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | DELMAR FINANCIAL COMPANY | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,013.86 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$152,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$197,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 6 | \$1,344,821.16 | 12.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$351,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,198.87 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$570,508.38 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$611,498.34 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEAN BANK | 1 | \$169,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$183,841.58 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$299,747.96 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$964,973.65 | 8.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$10,987,836.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHD3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,356.64 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,866.21 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 1 | \$151,672.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$317,571.46 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,066.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,269.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$156,874.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |

| | CHANNEL | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CTX MORTGAGE COMPANY, LLC | 2 | \$328,693.54 | 4.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,772.39 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$159,613.87 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$173,400.58 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$150,926.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$164,861.38 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,872.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$153,906.88 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,868.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$151,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$968,706.29 | 12.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,870.85 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,877.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SPACE COAST CREDIT UNION | 1 | \$174,103.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$330,604.87 | 4.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$316,250.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,922,940.21 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$7,875,945.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| 31412MHF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,273.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$294,502.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,171,798.36 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,832.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$276,211.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$203,474.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$707,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$193,337.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$323,727.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,763.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,575,679.80 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$283,267.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,785.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 1 | \$324,533.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$545,205.18 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 14 | \$3,831,070.45 | 7.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$175,448.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,891.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$209,832.89 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$215,364.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$251,127.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$284,772.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,354.10 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$192,805.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$1,075,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$244,554.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$395,134.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 9 | \$2,725,453.53 | 5.43% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$954,505.24 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,450.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$638,528.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$301,252.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 2 | \$727,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$230,601.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$201,834.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$263,900.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$263,778.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |

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

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | 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 |
| | Unavailable | 20 | \$1,926,402.71 | 49.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,876,934.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHJ0 | ARVEST MORTGAGE COMPANY | 2 | \$238,000.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,905.29 | 5.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$119,899.18 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$827,590.33 | 39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$826,868.99 | 38.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,122,263.79 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412MHK7 | ARVEST MORTGAGE COMPANY | 1 | \$143,800.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$401,212.39 | 13.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$809,292.22 | 27.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$278,976.71 | 9.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,355,174.16 | 45.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,988,455.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHM3 | ARVEST MORTGAGE COMPANY | 1 | \$165,857.08 | 6.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$315,481.39 | 12.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$636,666.06 | 24.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,226.75 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,323,212.20 | 51.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,591,443.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHN1 | ARVEST MORTGAGE COMPANY | 1 | \$277,600.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$204,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$255,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | E*TRADE BANK | 1 | \$298,786.12 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$746,110.02 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 2 | \$678,714.78 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$817,594.06 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,407,871.11 | 16.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$208,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,239,394.55 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$7,581,219.53 | 51.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$14,715,040.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHP6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$173,997.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 4 | \$436,152.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,199.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS | 4 | \$657,713.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$230,898.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 11 | \$1,642,403.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,452,690.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,578.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$341,119.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$56,801.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$133,045.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 13 | \$1,721,148.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$77,731.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 8 | \$983,825.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 6 | \$423,896.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$115,197.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$203,596.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$155,452.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,845,903.71 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$71,413.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$202,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,638,409.69 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$448,789.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,478.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$925,117.53 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$223,221.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$138,436.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 25 | \$4,475,192.01 | 5.83% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$263,072.72 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$610,527.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$489,196.84 | 0.64% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$342,320.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,386.20 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | ENSIGN FEDERAL CREDIT UNION | | | | | | | |
| | EVERBANK | 1 | \$85,893.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$231,659.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$303,956.15 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$225,513.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$493,980.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$246,484.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$121,526.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$151,477.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,944,540.69 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$106,133.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,004.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$277,827.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$315,942.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$237,300.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,310.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$658,725.93 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 4 | \$377,032.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$71,747.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 87 | \$16,838,724.03 | 21.93% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$57,946.74 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| GUARANTY SAVINGS BANK | 1 | \$159,438.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$272,520.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 3 | \$310,368.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 3 | \$565,111.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$226,608.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$140,742.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$490,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$77,245.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$581,717.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| 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 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$398,624.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$210,800.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$421,067.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$482,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$275,619.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,594.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$71,248.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$398,609.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 2 | \$271,742.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| PORT WASHINGTON STATE BANK | 1 | \$140,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$143,633.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,304.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$290,985.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$59,789.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 22 | \$3,757,099.15 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,371.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$602,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$177,556.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 4 | \$547,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| STOCKMAN BANK OF MONTANA | 1 | \$189,332.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,625.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$195,314.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$225,112.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$61,286.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$95,583.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$481,210.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$54,812.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$141,506.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$535,118.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |

| | SERVICES | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UMPQUA BANK | 1 | \$143,504.85 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$164,725.52 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$478,924.85 | 0.62% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 2 | \$440,496.27 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 1 | \$79,721.98 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | VERITY CREDIT UNION | 1 | \$219,891.02 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,409.83 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,478.69 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,143.48 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON TRUST BANK | 1 | \$146,489.13 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$281,438.64 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$54,808.85 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$530,100.11 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$232,788.38 | 0.3% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,133.60 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 39 | \$4,588,434.32 | 6.03% | 0 | \$0.00 | NA | \$0 |
| Total | | 512 | \$76,782,830.69 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MHQ4 | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,181,000.00 | 5.33% | 0 | \$0.00 | NA | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$183,889.45 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | ADVANTAGE BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | ALERUS FINANCIAL | 1 | \$83,994.37 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,565,294.96 | 2.62% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$182,549.67 | 0.31% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$510,933.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,467.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$179,340.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$313,882.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$284,483.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$60,849.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$2,065,802.69 | 3.46% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$251,537.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$315,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$699,072.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$125,642.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$462,461.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$424,766.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$161,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$380,948.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,029,740.85 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$898,400.44 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,670.26 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$149,178.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$90,676.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$93,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$236,638.94 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$206,412.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 18 | \$3,392,472.88 | 5.68% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$244,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$51,319.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$916,172.33 | 1.53% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$418,553.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$136,702.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$745,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,358,657.57 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$367,550.44 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$790,149.46 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$299,129.88 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$725,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$321,841.24 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 4 | \$797,665.73 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$439,319.84 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$133,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$233,774.34 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$88,634.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$380,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$401,469.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$184,105.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$778,100.21 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$176,371.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$602,534.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$336,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$421,731.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$496,039.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$81,708.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$287,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 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 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$214,220.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$621,462.48 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 2 | \$577,957.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$633,744.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW ERA BANK | 2 | \$349,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$264,869.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,687.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$61,145.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 4 | \$675,567.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$508,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,470.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$54,804.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 2 | \$515,145.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 4 | \$1,326,470.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$492,437.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$585,645.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$338,793.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TAYLOR COUNTY BANK | 1 | \$101,692.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$131,711.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$541,035.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$499,098.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$199,703.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$165,902.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 3 | \$516,643.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$248,463.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$801,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$116,978.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$161,418.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,784.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 10 | \$2,171,954.14 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$149,467.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 4 | \$751,717.79 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 2 | \$226,675.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,249.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$483,541.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$5,936,826.35 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$59,693,743.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHR2 | ALTRA FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$177,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$365,925.83 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 2 | \$452,900.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$325,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTURY BANK | 1 | \$107,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$197,243.64 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$180,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$59,877.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 3 | \$278,551.04 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$183,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$445,000.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | KITSAP BANK | 1 | \$109,592.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE FOREST BANK & TRUST | 1 | \$346,697.40 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MACON BANK, INC. | 1 | \$144,463.16 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$273,764.11 | 2.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,600.14 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$308,852.26 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,683.97 | 2.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$356,100.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | QUALSTAR CREDIT UNION | 1 | \$332,750.42 | 3.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 2 | \$433,365.28 | 4.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$269,000.35 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$131,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$669,181.77 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,333,942.88 | 13.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,580.98 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$1,099,928.41 | 11.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$9,654,201.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHS0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,642.58 | 3.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$179,064.34 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$324,264.80 | 7.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$219,502.32 | 5.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$247,921.17 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$148,750.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$153,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$512,775.82 | 12.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,703.65 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MTG._ | 1 | \$167,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$184,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$180,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,522.52 | 5.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$916,540.76 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,058,037.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHT8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,727.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$757,837.27 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$356,288.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$857,107.05 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$287,408.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$71,343.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,626.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$457,723.85 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 1 | \$157,563.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$256,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,091,312.03 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$156,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,854.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$577,251.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|---|--------------|-------|---|--------|----|---|-----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CHITTENDEN TRUST COMPANY | 2 | \$259,884.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$414,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$237,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$79,028.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,888.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,675.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,779.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| DUPONT STATE BANK | 1 | \$53,269.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| ENSIGN FEDERAL CREDIT UNION | 3 | \$845,698.57 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$189,790.80 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,740.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$245,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,420.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$102,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,776.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$226,586.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$266,921.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,418.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$359,220.85 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 7 | \$1,074,613.97 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GECU | 1 | \$81,989.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$214,328.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$289,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$67,006.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$80,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$205,988.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 2 | \$353,641.62 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$88,604.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$534,178.73 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$124,209.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,508.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE MARKETS, LLC | | | | | | | |
| | 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 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$324,296.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,321.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$182,988.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$416,084.03 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,317.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$144,887.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$211,209.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$130,117.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$336,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,667.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$64,946.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED COMMUNITY BANK | 1 | \$59,873.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,495.23 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$732,965.62 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,370,761.85 | 9.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$24,710,388.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHU5 | ARVEST MORTGAGE COMPANY | 24 | \$2,898,379.78 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,725.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$412,801.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 101 | \$19,047,352.43 | 79.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$238,693.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$841,001.07 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$23,929,952.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHV3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,058.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$84,036.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,971.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$335,765.67 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$105,036.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,950.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$46,452.36 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$111,867.16 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 1 | \$72,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FULTON BANK | 1 | \$83,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$62,353.69 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$154,546.95 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$58,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$45,921.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$84,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$407,032.88 | 7.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$167,720.43 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$174,466.26 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$69,966.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$64,952.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,756.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 1 | \$61,603.08 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$62,953.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$26,579.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,443.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$47,963.48 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 7 | \$417,137.24 | 7.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$71,946.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$52,261.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 2 | \$83,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$80,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$55,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$20,498.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,201,446.06 | 38.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$5,784,891.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHW1 | AMARILLO NATIONAL BANK | 1 | \$104,770.57 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,815.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$95,857.05 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,829.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,227.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$107,917.82 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,016.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 2 | \$185,924.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,927.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,722.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,247.36 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$102,640.71 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,931.51 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$100,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$802,824.37 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$471,900.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | REGIONS BANK | 2 | \$195,708.23 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$173,107.32 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,187,342.84 | 15.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$207,839.83 | 2.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,538.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,924.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,602,021.54 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$7,512,535.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MHX9 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,863.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$115,112.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$118,807.24 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,908.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,317.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,449.49 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$123,408.35 | 3.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$117,514.88 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,910.29 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,963.98 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$236,857.52 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE | 1 | \$111,912.63 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | REGIONS BANK | 1 | \$116,830.10 | 2.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$228,635.04 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$115,414.29 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$817,239.89 | 19.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,708.11 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,182,116.96 | 28.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,102,970.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MHY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,293.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 1 | \$128,149.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$658,603.41 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$129,398.98 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$131,711.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,303.82 | 1.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$401,688.99 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$141,675.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST GUARANTY BANK | 1 | \$132,783.60 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$146,799.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$138,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$148,721.75 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,496.76 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$138,469.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$125,402.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$568,664.38 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 5 | \$693,510.33 | 8.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,283.63 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$281,866.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$430,366.51 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,868,219.49 | 36.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$7,936,408.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKG9 | Unavailable | 53 | \$8,241,501.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,241,501.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKH7 | Unavailable | 19 | \$3,058,886.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,058,886.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKJ3 | CITIMORTGAGE, INC. | 35 | \$6,635,708.26 | 40.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,831,784.57 | 59.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$16,467,492.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKK0 | Unavailable | 167 | \$50,067,498.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$50,067,498.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKM6 | Unavailable | 60 | \$18,141,394.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$18,141,394.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKN4 | Unavailable | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKP9 | CITIMORTGAGE, INC. | 11 | \$1,825,438.34 | 15.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$10,078,596.80 | 84.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,904,035.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKQ7 | Unavailable | 56 | \$16,887,232.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$16,887,232.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKR5 | Unavailable | 52 | \$12,581,720.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$12,581,720.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKS3 | CITIMORTGAGE, INC. | 10 | \$1,900,198.19 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$9,499,901.96 | 83.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 41 | \$11,400,100.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKT1 | Unavailable | | 83 | \$24,858,897.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$24,858,897.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKU8 | Unavailable | | 41 | \$12,286,999.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$12,286,999.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SKV6 | Unavailable | | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SM28 | CITIMORTGAGE, INC. | | 22 | \$1,482,871.50 | 51.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$1,412,383.54 | 48.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$2,895,255.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMC6 | Unavailable | | 77 | \$18,064,363.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$18,064,363.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMD4 | Unavailable | | 84 | \$16,185,307.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,185,307.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SME2 | Unavailable | | 31 | \$7,511,407.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,511,407.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMF9 | Unavailable | | 36 | \$6,608,547.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,608,547.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMG7 | CITIMORTGAGE, INC. | | 1 | \$114,216.80 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$3,751,725.18 | 97.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,865,941.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMJ1 | CITIMORTGAGE, INC. | | 5 | \$747,688.99 | 48.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$789,977.56 | 51.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,537,666.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SML6 | CITIMORTGAGE, INC. | | 5 | \$938,215.28 | 64.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$526,515.13 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,464,730.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMN2 | CITIMORTGAGE, INC. | | 8 | \$1,141,244.62 | 51.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,091,741.95 | 48.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,232,986.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMP7 | CITIMORTGAGE, INC. | | 2 | \$290,562.62 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,336,621.92 | 82.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,627,184.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMQ5 | CITIMORTGAGE, INC. | | 1 | \$122,663.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,837,957.38 | 93.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,960,620.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMR3 | CITIMORTGAGE, INC. | | 5 | \$724,309.51 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$2,703,029.46 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,427,338.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMU6 | CITIMORTGAGE, INC. | | 8 | \$1,212,869.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,750,324.45 | 69.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,963,193.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMV4 | CITIMORTGAGE, INC. | | 6 | \$1,034,403.61 | 21.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$3,792,841.50 | 78.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,827,245.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMW2 | CITIMORTGAGE, INC. | | 4 | \$933,928.88 | 44.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,147,685.69 | 55.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,081,614.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMX0 | CITIMORTGAGE, INC. | | 2 | \$316,803.92 | 27.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$817,757.01 | 72.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,134,560.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMY8 | CITIMORTGAGE, INC. | | 7 | \$659,995.97 | 49.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$672,110.70 | 50.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,332,106.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SMZ5 | CITIMORTGAGE, INC. | | 10 | \$1,381,644.00 | 40.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$1,997,646.21 | 59.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,379,290.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNE1 | Unavailable | | 100 | \$6,090,453.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$6,090,453.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNF8 | CITIMORTGAGE, INC. | | 1 | \$90,929.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$5,105,951.91 | 98.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$5,196,880.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNG6 | Unavailable | | 24 | \$2,808,313.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,808,313.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNH4 | Unavailable | | 35 | \$4,847,047.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 35 | \$4,847,047.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNJ0 | CITIMORTGAGE, INC. | | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 71 | \$20,270,111.87 | 99.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$20,472,111.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNK7 | CITIMORTGAGE, INC. | | 2 | \$468,034.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 155 | \$42,405,367.45 | 98.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$42,873,402.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNL5 | CITIMORTGAGE, INC. | | 2 | \$112,854.59 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$5,763,361.94 | 98.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$5,876,216.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNM3 | CITIMORTGAGE, INC. | | 2 | \$179,402.67 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 37 | \$3,721,854.70 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,901,257.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNN1 | Unavailable | | 30 | \$3,513,778.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,513,778.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNP6 | Unavailable | | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNS0 | CITIMORTGAGE, INC. | | 1 | \$367,698.36 | 3.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$11,809,018.63 | 96.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$12,176,716.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNT8 | CITIMORTGAGE, INC. | | 1 | \$135,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 53 | \$13,640,426.56 | 99.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,775,426.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNV3 | CITIMORTGAGE, INC. | | 2 | \$377,375.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$3,068,961.91 | 89.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,446,336.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNW1 | CITIMORTGAGE, INC. | | 1 | \$408,918.41 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$11,360,435.09 | 96.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$11,769,353.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SNX9 | Unavailable | | 153 | \$26,836,792.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$26,836,792.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ24 | CITIMORTGAGE, INC. | | 32 | \$5,808,645.03 | 76.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,796,666.42 | 23.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 42 | \$7,605,311.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ32 | CITIMORTGAGE, INC. | | 1 | \$23,655.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 36 | \$6,570,813.39 | 99.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$6,594,468.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ40 | CITIMORTGAGE, INC. | | 1 | \$69,883.22 | 3.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$1,692,577.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,762,460.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ57 | CITIMORTGAGE, INC. | | 4 | \$764,580.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 41 | \$9,213,677.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,978,257.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ65 | CITIMORTGAGE, INC. | | 16 | \$2,332,763.38 | 21.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 40 | \$8,662,321.80 | 78.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$10,995,085.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ73 | CITIMORTGAGE, INC. | | 23 | \$3,337,013.38 | 23.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$10,583,532.76 | 76.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$13,920,546.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ81 | CITIMORTGAGE, INC. | | 5 | \$406,104.29 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$2,319,018.59 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,725,122.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQ99 | CITIMORTGAGE, INC. | | 5 | \$341,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 286 | \$17,484,013.21 | 98.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 291 | \$17,825,813.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQF5 | CITIMORTGAGE, INC. | | 100 | \$6,728,858.63 | 78.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$1,800,223.89 | 21.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$8,529,082.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQG3 | CITIMORTGAGE, INC. | | 84 | \$8,187,771.24 | 74.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 28 | \$2,760,766.44 | 25.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$10,948,537.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQH1 | CITIMORTGAGE, INC. | | 37 | \$4,353,146.37 | 63.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$2,467,026.39 | 36.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$6,820,172.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQJ7 | CITIMORTGAGE, INC. | | 65 | \$8,883,421.99 | 58.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 45 | \$6,194,392.09 | 41.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$15,077,814.08 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SQK4 | CITIMORTGAGE, INC. | 18 | \$4,092,380.65 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$39,011,540.47 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$43,103,921.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQL2 | CITIMORTGAGE, INC. | 10 | \$2,780,272.47 | 38.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,452,378.29 | 61.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$7,232,650.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQM0 | CITIMORTGAGE, INC. | 3 | \$671,765.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$48,163,012.46 | 98.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$48,834,777.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQN8 | CITIMORTGAGE, INC. | 35 | \$14,459,786.34 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 265 | \$111,988,811.03 | 88.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 300 | \$126,448,597.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQP3 | CITIMORTGAGE, INC. | 177 | \$32,190,086.66 | 25.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 501 | \$93,531,113.59 | 74.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 678 | \$125,721,200.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQQ1 | CITIMORTGAGE, INC. | 119 | \$27,149,180.65 | 21.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 412 | \$98,467,749.53 | 78.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 531 | \$125,616,930.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQR9 | CITIMORTGAGE, INC. | 69 | \$20,514,333.09 | 16.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 344 | \$104,549,510.98 | 83.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 413 | \$125,063,844.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQS7 | CITIMORTGAGE, INC. | 42 | \$15,286,033.43 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 272 | \$100,513,865.97 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 314 | \$115,799,899.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQT5 | CITIMORTGAGE, INC. | 37 | \$1,990,906.45 | 54.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$1,650,476.82 | 45.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$3,641,383.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQU2 | CITIMORTGAGE, INC. | 26 | \$2,356,783.76 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,233,700.08 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,590,483.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQV0 | CITIMORTGAGE, INC. | 5 | \$282,799.66 | 12.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,003,216.14 | 87.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,286,015.80 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SQW8 | CITIMORTGAGE, INC. | 1 | \$95,841.58 | 7.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,173,277.24 | 92.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,269,118.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQX6 | CITIMORTGAGE, INC. | 9 | \$1,893,525.64 | 29.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,516,924.31 | 70.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,410,449.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQY4 | CITIMORTGAGE, INC. | 6 | \$938,000.00 | 79.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$244,156.55 | 20.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,182,156.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SQZ1 | CITIMORTGAGE, INC. | 81 | \$10,441,233.32 | 67.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,137,644.75 | 32.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$15,578,878.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SR23 | CITIMORTGAGE, INC. | 12 | \$1,422,714.91 | 35.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,533,156.84 | 64.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,955,871.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SR31 | CITIMORTGAGE, INC. | 18 | \$2,448,345.48 | 27.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,423,221.51 | 72.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$8,871,566.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SR56 | CITIMORTGAGE, INC. | 3 | \$683,760.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$48,271,192.03 | 98.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 192 | \$48,954,952.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SR64 | CITIMORTGAGE, INC. | 5 | \$2,142,730.51 | 30.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,867,520.41 | 69.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$7,010,250.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SR72 | CITIMORTGAGE, INC. | 3 | \$923,463.99 | 52.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$819,173.78 | 47.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,742,637.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SR80 | CITIMORTGAGE, INC. | 44 | \$9,649,958.38 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$39,731,244.42 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$49,381,202.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SR98 | CITIMORTGAGE, INC. | 165 | \$45,116,522.16 | 28.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 422 | \$115,153,718.93 | 71.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 587 | \$160,270,241.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SRA5 | CITIMORTGAGE, INC. | 2 | \$204,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 128 | \$12,469,204.66 | 98.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$12,673,704.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SRB3 | | CITIMORTGAGE, INC. | 2 | \$259,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 246 | \$32,122,716.26 | 99.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 248 | \$32,382,691.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SRC1 | | CITIMORTGAGE, INC. | 2 | \$530,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$37,702,702.40 | 98.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$38,233,102.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SRD9 | | CITIMORTGAGE, INC. | 3 | \$522,688.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 159 | \$38,120,619.80 | 98.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$38,643,308.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SRZ0 | | CITIMORTGAGE, INC. | 19 | \$1,883,299.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$5,440,454.87 | 74.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,323,754.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SS22 | | CITIMORTGAGE, INC. | 2 | \$498,781.13 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 81 | \$21,098,375.74 | 97.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$21,597,156.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SS48 | | Unavailable | 37 | \$8,192,414.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,192,414.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SS63 | | CITIMORTGAGE, INC. | 10 | \$2,781,677.36 | 25.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,205,830.45 | 74.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$10,987,507.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SS71 | | CITIMORTGAGE, INC. | 38 | \$9,000,061.47 | 12.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 235 | \$63,945,835.95 | 87.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 273 | \$72,945,897.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SS89 | | CITIMORTGAGE, INC. | 21 | \$4,997,204.93 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 141 | \$36,875,112.20 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 162 | \$41,872,317.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SS97 | | CITIMORTGAGE, INC. | 7 | \$1,650,179.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$14,982,810.23 | 90.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$16,632,989.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSA4 | | CITIMORTGAGE, INC. | 2 | \$368,976.29 | 10.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,082,069.27 | 89.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,451,045.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412SSB2 | CITIMORTGAGE, INC. | 61 | \$12,880,845.44 | 14.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 318 | \$74,419,302.29 | 85.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 379 | \$87,300,147.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSC0 | CITIMORTGAGE, INC. | 33 | \$4,715,048.71 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 529 | \$106,298,467.27 | 95.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 562 | \$111,013,515.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSD8 | CITIMORTGAGE, INC. | 9 | \$1,377,096.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$30,886,608.35 | 95.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$32,263,705.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSE6 | CITIMORTGAGE, INC. | 2 | \$133,939.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 363 | \$65,236,344.55 | 99.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 365 | \$65,370,283.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSF3 | Unavailable | 165 | \$23,098,577.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$23,098,577.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSH9 | CITIMORTGAGE, INC. | 20 | \$5,195,128.06 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 549 | \$166,543,605.61 | 96.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 569 | \$171,738,733.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSJ5 | Unavailable | 529 | \$154,029,496.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 529 | \$154,029,496.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSK2 | CITIMORTGAGE, INC. | 133 | \$36,972,361.54 | 23.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 415 | \$118,424,563.72 | 76.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 548 | \$155,396,925.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSL0 | CITIMORTGAGE, INC. | 2 | \$516,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 592 | \$177,639,644.00 | 99.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 594 | \$178,155,644.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSM8 | CITIMORTGAGE, INC. | 3 | \$480,437.25 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,762,342.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,242,779.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSN6 | CITIMORTGAGE, INC. | 47 | \$11,308,409.28 | 17.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$51,571,077.29 | 82.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$62,879,486.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSP1 | CITIMORTGAGE, INC. | 35 | \$7,623,232.68 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 176 | \$45,760,782.30 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 211 | \$53,384,014.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSQ9 | | CITIMORTGAGE, INC. | 2 | \$236,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$14,247,686.56 | 98.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$14,483,686.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSR7 | | Unavailable | 30 | \$6,257,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,257,276.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSS5 | | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,507,392.31 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,747,392.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SST3 | | CITIMORTGAGE, INC. | 2 | \$360,750.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,709,884.21 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$4,070,634.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSU0 | | CITIMORTGAGE, INC. | 27 | \$6,516,305.78 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 245 | \$63,885,647.82 | 90.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 272 | \$70,401,953.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSV8 | | CITIMORTGAGE, INC. | 5 | \$889,833.29 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 160 | \$38,057,717.08 | 97.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 165 | \$38,947,550.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSW6 | | Unavailable | 29 | \$5,416,705.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$5,416,705.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSX4 | | CITIMORTGAGE, INC. | 1 | \$169,876.71 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$4,880,617.38 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$5,050,494.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSY2 | | CITIMORTGAGE, INC. | 28 | \$5,967,366.08 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 197 | \$51,549,703.09 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 225 | \$57,517,069.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412SSZ9 | | CITIMORTGAGE, INC. | 18 | \$3,705,585.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 129 | \$32,920,978.93 | 89.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$36,626,563.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412STB1 | | Unavailable | 24 | \$4,979,306.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,979,306.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412STC9 | | CITIMORTGAGE, INC. | 40 | \$8,051,303.03 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 171 | \$43,272,876.53 | 84.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|------------|------------|
| Total | | | 211 | \$51,324,179.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412STD7 | CITIMORTGAGE, INC. | 64 | \$4,168,158.43 | 34.27% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 117 | \$7,996,167.55 | 65.73% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 181 | \$12,164,325.98 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STE5 | CITIMORTGAGE, INC. | 76 | \$7,364,559.66 | 28.58% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 184 | \$18,406,804.34 | 71.42% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 260 | \$25,771,364.00 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STF2 | CITIMORTGAGE, INC. | 72 | \$9,445,629.22 | 22.85% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 247 | \$31,899,328.21 | 77.15% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 319 | \$41,344,957.43 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STG0 | CITIMORTGAGE, INC. | 17 | \$3,722,350.43 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 280 | \$72,238,216.26 | 95.1% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 297 | \$75,960,566.69 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STH8 | CITIMORTGAGE, INC. | 155 | \$35,950,844.03 | 14.92% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 818 | \$204,991,341.38 | 85.08% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 973 | \$240,942,185.41 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STJ4 | CITIMORTGAGE, INC. | 37 | \$2,206,411.08 | 16.46% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 174 | \$11,198,853.54 | 83.54% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 211 | \$13,405,264.62 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STK1 | CITIMORTGAGE, INC. | 13 | \$1,318,686.30 | 13.31% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 88 | \$8,586,109.31 | 86.69% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 101 | \$9,904,795.61 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STL9 | CITIMORTGAGE, INC. | 13 | \$1,679,404.50 | 12% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 97 | \$12,321,087.31 | 88% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 110 | \$14,000,491.81 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STM7 | CITIMORTGAGE, INC. | 3 | \$644,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 162 | \$39,453,788.79 | 98.39% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 165 | \$40,098,488.79 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STN5 | CITIMORTGAGE, INC. | 15 | \$2,722,554.40 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 226 | \$51,116,293.76 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 241 | \$53,838,848.16 | 100% | 0 | \$0.00 | | 0 | \$0 | |
| 31412STP0 | CITIMORTGAGE, INC. | 3 | \$557,458.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 | |
| | Unavailable | 311 | \$56,884,685.27 | 99.03% | 0 | \$0.00 | NA | 0 | \$0 | |
| Total | | 314 | \$57,442,144.12 | 100% | 0 | \$0.00 | | 0 | \$0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31412STQ8 | CITIMORTGAGE, INC. | 154 | \$39,016,897.40 | 14.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 816 | \$223,419,616.83 | 85.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 970 | \$262,436,514.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412STR6 | CITIMORTGAGE, INC. | 18 | \$4,436,468.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$39,237,151.00 | 89.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$43,673,619.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412STS4 | Unavailable | 69 | \$9,010,243.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$9,010,243.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CYQ6 | Unavailable | 84 | \$21,417,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$21,417,670.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CYR4 | Unavailable | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CYS2 | Unavailable | 102 | \$22,946,946.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$22,946,946.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413CYT0 | Unavailable | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413E7B5 | Unavailable | 6 | \$1,770,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,770,549.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EER2 | Unavailable | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EES0 | Unavailable | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EET8 | Unavailable | 37 | \$10,591,413.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,591,413.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EEU5 | Unavailable | 26 | \$7,347,345.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$7,347,345.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFJ9 | Unavailable | 43 | \$12,516,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$12,516,480.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFK6 | Unavailable | 112 | \$34,719,280.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$34,719,280.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413EFL4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$160,737.40 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$13,224,935.33 | 98.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$13,385,672.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413EFM2 | Unavailable | 36 | \$11,555,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$11,555,120.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GEN6 | THE HUNTINGTON NATIONAL BANK | 13 | \$3,005,632.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,005,632.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GEQ9 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,819,074.87 | 82.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$398,398.59 | 17.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,217,473.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GER7 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,488,223.10 | 75.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,470,034.60 | 24.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$9,958,257.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413GES5 | THE HUNTINGTON NATIONAL BANK | 48 | \$8,308,456.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,560,853.99 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$9,869,310.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LW88 | WASHINGTON MUTUAL BANK | 4 | \$1,640,300.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$3,254,100.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,894,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LW96 | WASHINGTON MUTUAL BANK | 10 | \$1,759,326.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$755,800.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,515,126.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWR6 | WASHINGTON MUTUAL BANK | 8 | \$963,497.16 | 77.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$272,148.68 | 22.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,235,645.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWS4 | WASHINGTON MUTUAL BANK | 8 | \$956,579.51 | 74.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$326,700.47 | 25.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,283,279.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWU9 | Unavailable | | 8 | \$1,017,427.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,017,427.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWW5 | WASHINGTON MUTUAL BANK | | 13 | \$3,501,473.33 | 47.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$3,853,063.10 | 52.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,354,536.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWX3 | WASHINGTON MUTUAL BANK | | 9 | \$2,791,675.56 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,735,761.09 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,527,436.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LWZ8 | WASHINGTON MUTUAL BANK | | 54 | \$13,840,402.02 | 50.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 44 | \$13,359,299.64 | 49.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$27,199,701.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413LXA2 | WASHINGTON MUTUAL BANK | | 12 | \$1,960,115.89 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,977,742.63 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,937,858.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MG27 | SUNTRUST MORTGAGE INC. | | 12 | \$1,733,655.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$2,351,161.92 | 57.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,084,816.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MG35 | SUNTRUST MORTGAGE INC. | | 3 | \$459,888.21 | 38.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$740,700.00 | 61.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,200,588.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MG43 | SUNTRUST MORTGAGE INC. | | 68 | \$12,123,760.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 49 | \$10,586,089.76 | 46.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$22,709,849.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MG50 | SUNTRUST MORTGAGE INC. | | 29 | \$4,447,853.45 | 50.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$4,285,950.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$8,733,803.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGL5 | | | 73 | \$10,640,927.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 59 | \$13,391,741.21 | 55.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$24,032,668.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGM3 | SUNTRUST MORTGAGE INC. | 38 | \$2,325,141.60 | 72.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$890,520.11 | 27.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,215,661.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGN1 | SUNTRUST MORTGAGE INC. | 5 | \$488,500.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,529,642.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,018,142.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGP6 | SUNTRUST MORTGAGE INC. | 81 | \$18,435,804.31 | 40.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$26,911,607.08 | 59.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$45,347,411.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGQ4 | SUNTRUST MORTGAGE INC. | 29 | \$1,695,270.87 | 49.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,710,991.55 | 50.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$3,406,262.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGR2 | SUNTRUST MORTGAGE INC. | 42 | \$10,151,311.35 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$12,382,941.29 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$22,534,252.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGS0 | SUNTRUST MORTGAGE INC. | 12 | \$1,188,289.84 | 54.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$992,290.73 | 45.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,180,580.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGT8 | SUNTRUST MORTGAGE INC. | 10 | \$814,999.12 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$3,414,166.87 | 80.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,229,165.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGU5 | SUNTRUST MORTGAGE INC. | 9 | \$2,251,350.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$249,500.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,500,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MGV3 | SUNTRUST | 46 | \$9,129,750.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 42 | \$8,523,150.00 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,652,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MGW1 | | SUNTRUST MORTGAGE INC. | 32 | \$4,583,636.79 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,277,397.00 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,861,033.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MGX9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,121,778.36 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$965,216.98 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,086,995.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MGY7 | | SUNTRUST MORTGAGE INC. | 23 | \$4,147,877.32 | 52.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,800,900.00 | 47.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,948,777.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MGZ4 | | SUNTRUST MORTGAGE INC. | 12 | \$2,524,500.00 | 42.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,361,400.00 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,885,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413QE20 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413QE38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,674,701.73 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 44 | \$2,976,727.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3H7 | Unavailable | | 70 | \$4,368,847.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$4,368,847.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3J3 | Unavailable | | 68 | \$6,756,024.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$6,756,024.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3K0 | Unavailable | | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3L8 | Unavailable | | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3M6 | Unavailable | | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3N4 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$209,699.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$10,997,697.80 | 98.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$11,207,396.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3P9 | Unavailable | | 16 | \$3,712,929.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,712,929.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3Q7 | Unavailable | | 80 | \$24,211,175.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$24,211,175.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3R5 | Unavailable | | 12 | \$3,797,003.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,797,003.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3S3 | Unavailable | | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3T1 | Unavailable | | 339 | \$98,630,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 339 | \$98,630,220.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3U8 | Unavailable | | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3V6 | Unavailable | | 705 | \$193,436,940.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 705 | \$193,436,940.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3W4 | Unavailable | | 757 | \$207,776,915.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 757 | \$207,776,915.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413R3X2 | Unavailable | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413R3Y0 | Unavailable | 79 | \$14,219,866.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$14,219,866.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKG0 | DORAL BANK | 14 | \$1,588,602.06 | 88.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$199,800.90 | 11.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,788,402.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKH8 | DORAL BANK | 6 | \$964,739.18 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$254,508.59 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,219,247.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413RKJ4 | DORAL BANK | 8 | \$1,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,013,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S5Y6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,448.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,609,180.80 | 79.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,013,629.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S5Z3 | Unavailable | 6 | \$654,386.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$654,386.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S6B5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,921.98 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$266,235.51 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$441,157.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S6D1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,326.60 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$593,058.01 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$880,384.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S6G4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,921.65 | 18.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$376,714.38 | 81.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$461,636.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7E8 | Unavailable | 8 | \$1,424,710.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,424,710.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7G3 | Unavailable | 1 | \$198,470.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$198,470.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413S7H1 | Unavailable | 14 | \$2,441,453.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,441,453.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7J7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,833.66 | 6.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,260,834.01 | 93.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,430,667.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7K4 | Unavailable | 2 | \$392,409.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$392,409.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413S7L2 | Unavailable | 3 | \$511,757.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$511,757.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TA28 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,200.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$430,129.72 | 88.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$483,329.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TA85 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TA93 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,174,118.89 | 98.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$321,413.36 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$19,495,532.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAA0 | Unavailable | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAB8 | Unavailable | 2 | \$212,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$212,669.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAN2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$191,633.99 | 32.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$404,227.93 | 67.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$595,861.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAU6 | Unavailable | 3 | \$301,271.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$301,271.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAV4 | Unavailable | 3 | \$413,750.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$413,750.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TAW2 | Unavailable | 4 | \$458,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$458,829.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAX0 | Unavailable | 3 | \$474,978.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$474,978.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAY8 | Unavailable | 3 | \$266,673.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$266,673.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TAZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,597.15 | 10.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$416,991.68 | 89.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$463,588.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBA9 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,213,209.05 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$6,042,013.66 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$14,255,222.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBB7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,944,917.53 | 47.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$7,790,851.25 | 52.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$14,735,768.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,343,889.22 | 28.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,306,422.13 | 71.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,650,311.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBD3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$886,327.70 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,214,092.43 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$2,100,420.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBF8 | Unavailable | 1 | \$113,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$113,397.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBG6 | Unavailable | 2 | \$313,118.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$313,118.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBK7 | Unavailable | 2 | \$215,203.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$215,203.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBL5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,900.82 | 42.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$127,137.13 | 57.26% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 2 | \$222,037.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBM3 | Unavailable | | 2 | \$221,768.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$221,768.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBR2 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$93,753.32 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,111,173.36 | 95.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,204,926.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TBU5 | Unavailable | | 2 | \$344,092.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$344,092.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THL9 | Unavailable | | 15 | \$4,461,659.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,461,659.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THM7 | Unavailable | | 58 | \$13,445,624.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$13,445,624.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THN5 | Unavailable | | 272 | \$58,275,234.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 272 | \$58,275,234.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THP0 | Unavailable | | 249 | \$50,716,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 249 | \$50,716,495.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THQ8 | Unavailable | | 16 | \$3,047,757.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,047,757.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THS4 | Unavailable | | 6 | \$1,455,287.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,455,287.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THT2 | Unavailable | | 37 | \$8,204,852.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,204,852.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THU9 | Unavailable | | 103 | \$22,173,084.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$22,173,084.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THW5 | Unavailable | | 41 | \$7,055,136.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,055,136.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413THX3 | Unavailable | | 18 | \$2,388,466.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,388,466.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TQA3 | Unavailable | | 4 | \$783,847.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$783,847.18 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413TRW4 | Unavailable | 5 | \$1,388,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,388,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TY55 | AMTRUST BANK | 1 | \$186,190.37 | 9.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,698,365.73 | 90.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,884,556.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TY63 | Unavailable | 158 | \$34,860,027.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$34,860,027.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TY71 | Unavailable | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TY89 | Unavailable | 11 | \$2,434,017.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,434,017.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TY97 | Unavailable | 19 | \$1,131,718.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,131,718.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZA3 | Unavailable | 15 | \$1,424,400.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,424,400.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413TZB1 | Unavailable | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413V2E6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413V2M8 | PNC ARCS LLC | 1 | \$4,941,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$4,941,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413V2N6 | PNC ARCS LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413V4D6 | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VJN8 | SUNTRUST MORTGAGE INC. | 8 | \$2,049,507.98 | 18.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$9,126,628.70 | 81.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$11,176,136.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413VQL4 | PULTE MORTGAGE, L.L.C. | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQM2 | PULTE MORTGAGE, L.L.C. | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQN0 | PULTE MORTGAGE, L.L.C. | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQP5 | PULTE MORTGAGE, L.L.C. | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQS9 | PULTE MORTGAGE, L.L.C. | 8 | \$1,894,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,894,635.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VQT7 | PULTE MORTGAGE, L.L.C. | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VY76 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VY92 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VZH3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413VZJ9 | PNC ARCS LLC | 1 | \$1,179,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$1,179,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YF22 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,392,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$10,441,694.71 | 88.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$11,833,694.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31413YF30 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,529,544.23 | 98.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$11,729,544.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YF55 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$924,000.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,202,963.62 | 81.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,126,963.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YF71 | Unavailable | 6 | \$1,431,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,431,792.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YF97 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$114,160.49 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,286,380.04 | 96.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,400,540.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFR7 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$610,569.05 | 48.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$647,894.03 | 51.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,258,463.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFS5 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$487,552.46 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,940,578.43 | 85.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,428,130.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFU0 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$305,325.95 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$9,403,270.96 | 96.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$9,708,596.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFV8 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$247,335.31 | 6.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,296,360.77 | 93.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,543,696.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YFZ9 | Unavailable | 13 | \$3,100,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,100,856.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413YGA3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$348,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$13,821,503.93 | 97.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$14,170,153.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414A3J9 | Unavailable | 3 | \$506,559.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$506,559.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3K6 | Unavailable | 6 | \$990,336.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$990,336.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3M2 | Unavailable | 4 | \$529,563.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$529,563.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3P5 | Unavailable | 1 | \$22,460.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$22,460.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3Q3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3S9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3V2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3W0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,034,703.76 | 94.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$159,951.19 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,194,654.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3Y6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,184,808.43 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$613,029.20 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,797,837.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A3Z3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,629,505.61 | 89.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$558,613.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$5,188,118.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4F6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,492.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$199,492.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4K5 | Unavailable | 5 | \$802,279.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$802,279.68 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414A4N9 | | Unavailable | 3 | \$234,930.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$234,930.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4P4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,549.00 | 72.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$74,186.08 | 27.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$272,735.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4R0 | | Unavailable | 2 | \$224,950.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$224,950.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4S8 | | Unavailable | 2 | \$258,718.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$258,718.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4W9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,990.52 | 53.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$136,064.66 | 46.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$293,055.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4Y5 | | Unavailable | 1 | \$149,932.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$149,932.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A4Z2 | | Unavailable | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A5B4 | | Unavailable | 1 | \$121,951.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$121,951.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A5E8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A5F5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A5H1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,542,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,542,497.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A5J7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,364,232.63 | 95.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$802,585.09 | 4.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$18,166,817.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A5K4 | | | 91 | \$22,575,745.97 | 95.52% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$1,058,625.70 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$23,634,371.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5L2 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,434,860.71 | 98.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$149,870.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,584,731.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5Q1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,670.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,670.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5R9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,236.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$254,236.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5U2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$187,120.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5V0 | | Unavailable | 10 | \$631,486.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$631,486.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5W8 | | Unavailable | 2 | \$138,411.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$138,411.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5X6 | | Unavailable | 3 | \$159,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$159,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A5Z1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,047,481.00 | 19.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,377,860.42 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,425,341.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A6B3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,218,411.21 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,721,805.76 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,940,216.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A6E7 | | Unavailable | 4 | \$400,993.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$400,993.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414A6G2 | | Unavailable | 5 | \$544,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$544,395.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414A6J6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$192,282.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$192,282.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A6L1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,310,936.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$328,808.28 | 20.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,639,744.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A6P2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,218,270.00 | 39.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,584,743.49 | 60.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$10,803,013.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A6Q0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,519,721.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,119,815.80 | 69.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$11,639,536.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A6W7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$718,155.00 | 34.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,367,798.57 | 65.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,085,953.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A6Y3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$378,226.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$930,969.95 | 71.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,309,195.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A7B2 | Unavailable | 1 | \$127,619.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$127,619.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A7E6 | Unavailable | 2 | \$369,706.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$369,706.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A7K2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$161,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414A7M8 | Unavailable | 2 | \$193,810.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$193,810.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AB27 | Unavailable | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414AB35 | Unavailable | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414AB43 | Unavailable | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABQ4 | Unavailable | 5 | \$1,079,659.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,079,659.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABR2 | Unavailable | 42 | \$8,893,886.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$8,893,886.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABS0 | Unavailable | 10 | \$2,021,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,021,313.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABT8 | Unavailable | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABU5 | Unavailable | 40 | \$6,970,771.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$6,970,771.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABV3 | Unavailable | 10 | \$1,384,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,384,034.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABW1 | Unavailable | 5 | \$1,074,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,074,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABX9 | Unavailable | 14 | \$1,510,498.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,510,498.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABY7 | Unavailable | 14 | \$3,392,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,392,385.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414ABZ4 | Unavailable | 25 | \$5,301,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,301,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2A7 | COUNTRYWIDE BANK, FSB | 23 | \$2,211,006.17 | 31.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$4,749,532.63 | 68.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,960,538.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2C3 | COUNTRYWIDE BANK, FSB | 13 | \$2,728,027.23 | 21.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,932,933.25 | 78.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,660,960.48 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414B2D1 | COUNTRYWIDE BANK, FSB | 28 | \$6,068,634.77 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,903,351.21 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,971,985.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2E9 | COUNTRYWIDE BANK, FSB | 2 | \$255,300.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,313,525.35 | 83.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,568,825.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2F6 | COUNTRYWIDE BANK, FSB | 19 | \$1,135,697.26 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,398,906.87 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$4,534,604.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2G4 | COUNTRYWIDE BANK, FSB | 1 | \$487,500.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,551,576.51 | 76.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$2,039,076.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2H2 | COUNTRYWIDE BANK, FSB | 19 | \$2,451,118.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$11,765,469.32 | 82.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$14,216,587.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2K5 | COUNTRYWIDE BANK, FSB | 18 | \$4,208,600.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$22,165,618.57 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$26,374,218.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2L3 | COUNTRYWIDE BANK, FSB | 6 | \$737,659.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,200,419.70 | 87.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$5,938,078.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2M1 | COUNTRYWIDE BANK, FSB | 26 | \$1,734,186.24 | 67.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$819,064.07 | 32.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,553,250.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2N9 | COUNTRYWIDE BANK, FSB | 26 | \$1,932,869.00 | 79.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$485,487.18 | 20.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,418,356.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2P4 | COUNTRYWIDE BANK, | 35 | \$3,437,751.00 | 74.84% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 12 | \$1,155,600.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$4,593,351.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2Q2 | | COUNTRYWIDE BANK, FSB | 47 | \$6,118,978.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 87 | \$11,618,288.62 | 65.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$17,737,266.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2R0 | | COUNTRYWIDE BANK, FSB | 4 | \$849,550.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,984,480.60 | 77.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,834,030.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2S8 | | COUNTRYWIDE BANK, FSB | 4 | \$381,903.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,253,379.13 | 76.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,635,282.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2T6 | | COUNTRYWIDE BANK, FSB | 4 | \$725,686.97 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,237,594.73 | 85.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,963,281.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2U3 | | COUNTRYWIDE BANK, FSB | 112 | \$18,855,831.25 | 49.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$19,043,315.69 | 50.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$37,899,146.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2V1 | | COUNTRYWIDE BANK, FSB | 61 | \$9,090,380.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$14,956,027.98 | 62.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$24,046,407.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2X7 | | COUNTRYWIDE BANK, FSB | 218 | \$56,776,564.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 156 | \$43,874,128.40 | 43.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 374 | \$100,650,692.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2Y5 | | COUNTRYWIDE BANK, FSB | 156 | \$39,805,102.48 | 26.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 416 | \$110,903,582.79 | 73.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 572 | \$150,708,685.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B2Z2 | | COUNTRYWIDE BANK, FSB | 35 | \$8,172,413.07 | 19.82% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 134 | \$33,052,581.45 | 80.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$41,224,994.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3A6 | | COUNTRYWIDE BANK, FSB | 15 | \$3,542,107.00 | 57.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,622,768.38 | 42.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,164,875.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3B4 | | COUNTRYWIDE BANK, FSB | 3 | \$618,859.69 | 22.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,123,749.43 | 77.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,742,609.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3F5 | | COUNTRYWIDE BANK, FSB | 2 | \$191,800.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,034,440.72 | 84.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,226,240.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3G3 | | COUNTRYWIDE BANK, FSB | 4 | \$435,168.63 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$2,588,961.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,024,130.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3H1 | | COUNTRYWIDE BANK, FSB | 3 | \$535,037.69 | 43.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$689,069.58 | 56.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,224,107.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3J7 | | COUNTRYWIDE BANK, FSB | 9 | \$1,410,164.02 | 43.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,853,445.37 | 56.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,263,609.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3L2 | | COUNTRYWIDE BANK, FSB | 2 | \$358,000.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,121,864.93 | 75.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,479,864.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3M0 | | Unavailable | 7 | \$1,224,841.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,224,841.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3N8 | | COUNTRYWIDE BANK, FSB | 2 | \$294,811.06 | 13.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,901,328.67 | 86.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,196,139.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414B3P3 | COUNTRYWIDE BANK, FSB | 1 | \$109,250.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,292,009.09 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,401,259.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3Q1 | COUNTRYWIDE BANK, FSB | 14 | \$1,836,042.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$12,666,141.35 | 87.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 111 | \$14,502,183.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3R9 | COUNTRYWIDE BANK, FSB | 45 | \$2,955,890.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$2,422,883.44 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$5,378,773.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3S7 | COUNTRYWIDE BANK, FSB | 59 | \$4,175,322.00 | 81.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$965,476.83 | 18.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$5,140,798.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3T5 | COUNTRYWIDE BANK, FSB | 53 | \$5,147,022.25 | 69.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,276,680.63 | 30.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$7,423,702.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3U2 | COUNTRYWIDE BANK, FSB | 95 | \$12,446,661.05 | 43.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$15,981,188.78 | 56.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 218 | \$28,427,849.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3V0 | COUNTRYWIDE BANK, FSB | 41 | \$3,982,278.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$4,315,582.94 | 52.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$8,297,860.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3X6 | COUNTRYWIDE BANK, FSB | 8 | \$1,000,722.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,395,174.67 | 84.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,395,896.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3Y4 | COUNTRYWIDE BANK, FSB | 54 | \$3,203,691.26 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$9,578,969.43 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$12,782,660.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B3Z1 | COUNTRYWIDE BANK, | 31 | \$2,976,516.30 | 23.75% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 98 | \$9,553,688.11 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,530,204.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B4A5 | | COUNTRYWIDE BANK, FSB | 3 | \$868,000.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,264,402.08 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,132,402.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B4C1 | | COUNTRYWIDE BANK, FSB | 133 | \$22,532,786.00 | 75.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,263,713.67 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$29,796,499.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B4D9 | | COUNTRYWIDE BANK, FSB | 368 | \$92,922,354.14 | 54.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$79,136,118.13 | 45.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 656 | \$172,058,472.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B4E7 | | COUNTRYWIDE BANK, FSB | 239 | \$58,854,007.00 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 466 | \$122,695,165.86 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 705 | \$181,549,172.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B4F4 | | COUNTRYWIDE BANK, FSB | 78 | \$17,186,945.70 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$51,969,285.84 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$69,156,231.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B4G2 | | COUNTRYWIDE BANK, FSB | 16 | \$3,925,620.00 | 72.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,501,264.74 | 27.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,426,884.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B4H0 | | COUNTRYWIDE BANK, FSB | 3 | \$446,625.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,993,111.51 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,439,736.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B5M8 | | COUNTRYWIDE BANK, FSB | 48 | \$13,465,716.00 | 59.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,238,926.00 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,704,642.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414B5N6 | | COUNTRYWIDE BANK, FSB | 21 | \$1,362,035.00 | 39.04% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 31 | \$2,126,986.39 | 60.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$3,489,021.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5P1 | | COUNTRYWIDE BANK, FSB | 310 | \$40,647,805.00 | 67.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$19,869,357.54 | 32.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 462 | \$60,517,162.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5Q9 | | COUNTRYWIDE BANK, FSB | 112 | \$14,602,517.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$12,472,880.59 | 46.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$27,075,397.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5R7 | | COUNTRYWIDE BANK, FSB | 15 | \$3,556,637.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$560,000.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,116,637.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5U0 | | COUNTRYWIDE BANK, FSB | 33 | \$2,365,263.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$832,900.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$3,198,163.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5V8 | | COUNTRYWIDE BANK, FSB | 55 | \$5,454,669.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,128,266.20 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$7,582,935.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5W6 | | COUNTRYWIDE BANK, FSB | 78 | \$10,315,967.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$15,036,099.77 | 59.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$25,352,066.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5X4 | | COUNTRYWIDE BANK, FSB | 38 | \$3,666,756.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$3,544,800.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,211,556.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5Y2 | | COUNTRYWIDE BANK, FSB | 9 | \$1,196,244.46 | 15.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$6,605,622.23 | 84.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$7,801,866.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B5Z9 | | COUNTRYWIDE BANK, FSB | 14 | \$1,393,247.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 39 | \$3,842,603.99 | 73.39% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 53 | \$5,235,850.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6A3 | | COUNTRYWIDE BANK, FSB | 1 | \$349,500.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,828,744.36 | 83.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,178,244.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6C9 | | COUNTRYWIDE BANK, FSB | 839 | \$216,444,649.37 | 48.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 843 | \$231,342,048.17 | 51.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,682 | \$447,786,697.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6D7 | | COUNTRYWIDE BANK, FSB | 203 | \$49,684,570.87 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 446 | \$115,946,918.97 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 649 | \$165,631,489.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6E5 | | COUNTRYWIDE BANK, FSB | 40 | \$8,561,982.00 | 17.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 164 | \$40,070,416.98 | 82.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 204 | \$48,632,398.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6K1 | | COUNTRYWIDE BANK, FSB | 7 | \$536,971.32 | 48.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$571,549.68 | 51.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,108,521.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6U9 | | COUNTRYWIDE BANK, FSB | 345 | \$56,656,707.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$23,624,688.13 | 29.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 455 | \$80,281,395.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6V7 | | COUNTRYWIDE BANK, FSB | 121 | \$15,621,589.03 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 214 | \$27,976,956.62 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 335 | \$43,598,545.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6W5 | | COUNTRYWIDE BANK, FSB | 798 | \$207,853,015.87 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 428 | \$116,040,937.41 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,226 | \$323,893,953.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414B6X3 | | COUNTRYWIDE BANK, FSB | 70 | \$14,381,982.52 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 169 | \$38,655,829.05 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 239 | \$53,037,811.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

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

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414B7L8 | COUNTRYWIDE BANK, FSB | 367 | \$88,408,503.12 | 38.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 571 | \$143,660,201.24 | 61.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 938 | \$232,068,704.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414B7M6 | COUNTRYWIDE BANK, FSB | 29 | \$7,181,358.17 | 82.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,516,029.62 | 17.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,697,387.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BA26 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,846,986.16 | 44.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$6,093,940.89 | 55.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,940,927.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BA34 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,469,705.21 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$312,150.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,781,855.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BA42 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,936,004.86 | 64.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,639,573.82 | 35.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,575,578.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BA67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$815,200.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,337,048.52 | 86.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$6,152,248.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BA75 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,336,813.95 | 44.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,898,258.85 | 55.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,235,072.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BA83 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,508,191.50 | 50.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,468,096.62 | 49.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,976,288.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BA91 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$670,120.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,329,669.42 | 66.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,999,789.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAA8 | Unavailable | 5 | \$622,459.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$622,459.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAB6 | | Unavailable | 3 | \$277,348.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$277,348.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAD2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,027,250.00 | 48.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,096,131.75 | 51.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,123,381.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$305,634.90 | 17.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,452,788.12 | 82.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,758,423.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$947,060.00 | 72.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$363,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,310,060.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAK6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,337,425.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,161,546.89 | 46.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,498,971.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAN0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAQ3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,920,061.76 | 96.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$301,273.39 | 3.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$9,221,335.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAR1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,779,754.89 | 81.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,034,356.03 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,814,110.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAS9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,703,762.83 | 65.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,409,514.57 | 34.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$4,113,277.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAT7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,088,391.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$1,594,250.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,682,641.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAU4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$787,419.50 | 76.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,023,419.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAV2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,684,908.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$10,936,550.79 | 50.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 127 | \$21,621,458.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$303,400.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,363,030.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,666,430.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAX8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,000.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$957,937.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,290,937.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BAZ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,768,800.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$9,882,753.44 | 78.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$12,651,553.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BB25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BB33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,448,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,448,313.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BB41 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BB58 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,282,153.47 | 94.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$607,107.61 | 5.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$10,889,261.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BB66 | | COUNTRYWIDE HOME | 23 | \$4,599,450.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|------------|
| Total | | | 23 | \$4,599,450.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BB82 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,530,498.99 | 84.49% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 4 | \$1,198,758.18 | 15.51% | 0 | \$0.00 | NA | \$0 |
| Total | | | 30 | \$7,729,257.17 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BB90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,469,889.00 | 78.11% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 1 | \$411,836.12 | 21.89% | 0 | \$0.00 | NA | \$0 |
| Total | | | 6 | \$1,881,725.12 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBA7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,000.00 | 15.49% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 11 | \$1,768,093.57 | 84.51% | 0 | \$0.00 | NA | \$0 |
| Total | | | 13 | \$2,092,093.57 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBE9 | | Unavailable | 1 | \$206,404.23 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$206,404.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,500.00 | 14.82% | 0 | \$0.00 | NA | \$0 |
| | | Unavailable | 19 | \$1,772,593.26 | 85.18% | 0 | \$0.00 | NA | \$0 |
| Total | | | 21 | \$2,081,093.26 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBG4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,200.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$75,200.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBH2 | | Unavailable | 4 | \$303,332.56 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$303,332.56 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBJ8 | | Unavailable | 5 | \$332,850.00 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 5 | \$332,850.00 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBN9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,437.93 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$135,437.93 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBQ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,561.06 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 1 | \$121,561.06 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414BBS8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,777.61 | 100% | 0 | \$0.00 | NA | \$0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 2 | \$263,777.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BBW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,110.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$171,110.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BBY5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,614.43 | 95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$58,428.88 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,169,043.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BCA6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,641,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,641,106.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BCF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BY20 | | COUNTRYWIDE BANK, FSB | 114 | \$13,615,370.68 | 46.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$15,751,534.35 | 53.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$29,366,905.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BY46 | | COUNTRYWIDE BANK, FSB | 239 | \$61,732,753.25 | 34.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 411 | \$115,111,319.84 | 65.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 650 | \$176,844,073.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BY53 | | COUNTRYWIDE BANK, FSB | 159 | \$38,501,952.34 | 21.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 547 | \$142,581,651.45 | 78.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 706 | \$181,083,603.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BY61 | | COUNTRYWIDE BANK, FSB | 26 | \$5,352,904.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$36,533,334.59 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 176 | \$41,886,238.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BY79 | | COUNTRYWIDE BANK, FSB | 30 | \$5,422,217.02 | 14.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$32,371,766.37 | 85.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$37,793,983.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BY87 | | COUNTRYWIDE BANK, FSB | 26 | \$5,134,417.85 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 29 | \$8,505,927.24 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$13,640,345.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BY95 | | COUNTRYWIDE BANK, FSB | 7 | \$1,755,399.79 | 25.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$5,023,147.54 | 74.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,778,547.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYL8 | | COUNTRYWIDE BANK, FSB | 6 | \$684,500.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,133,011.14 | 85.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$4,817,511.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYM6 | | COUNTRYWIDE BANK, FSB | 114 | \$7,731,363.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$6,957,092.44 | 47.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 214 | \$14,688,455.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYN4 | | COUNTRYWIDE BANK, FSB | 134 | \$8,064,769.14 | 32.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 247 | \$16,931,946.92 | 67.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 381 | \$24,996,716.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYP9 | | COUNTRYWIDE BANK, FSB | 100 | \$9,868,168.48 | 52.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$8,756,377.31 | 47.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 188 | \$18,624,545.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYQ7 | | COUNTRYWIDE BANK, FSB | 12 | \$871,026.00 | 50.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$839,668.11 | 49.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,710,694.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYR5 | | COUNTRYWIDE BANK, FSB | 26 | \$2,594,722.00 | 61.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$1,603,170.97 | 38.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$4,197,892.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYS3 | | COUNTRYWIDE BANK, FSB | 75 | \$9,931,225.70 | 41.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$13,987,519.73 | 58.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$23,918,745.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYT1 | | COUNTRYWIDE BANK, FSB | 9 | \$466,895.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$847,107.67 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$1,314,002.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYV6 | COUNTRYWIDE BANK, FSB | | 2 | \$269,100.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,333,844.53 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,602,944.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYW4 | COUNTRYWIDE BANK, FSB | | 7 | \$448,230.88 | 32.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$925,564.90 | 67.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,373,795.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYX2 | COUNTRYWIDE BANK, FSB | | 28 | \$2,715,228.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 83 | \$8,032,536.21 | 74.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$10,747,764.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BYZ7 | COUNTRYWIDE BANK, FSB | | 9 | \$1,811,800.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 103 | \$23,260,903.33 | 92.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$25,072,703.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZ45 | COUNTRYWIDE BANK, FSB | | 59 | \$13,852,578.14 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$6,153,257.10 | 30.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$20,005,835.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZ52 | COUNTRYWIDE BANK, FSB | | 2 | \$166,914.79 | 13.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$1,091,434.33 | 86.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,258,349.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZ60 | COUNTRYWIDE BANK, FSB | | 4 | \$476,500.00 | 39.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$727,212.66 | 60.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,203,712.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZ78 | COUNTRYWIDE BANK, FSB | | 6 | \$633,450.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,636,553.18 | 72.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,270,003.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZ86 | COUNTRYWIDE BANK, FSB | | 2 | \$170,859.82 | 14.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$1,048,807.71 | 85.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,219,667.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BZ94 | COUNTRYWIDE BANK, FSB | 119 | \$15,683,325.00 | 68.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$7,082,728.94 | 31.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$22,766,053.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZE3 | COUNTRYWIDE BANK, FSB | 101 | \$18,890,398.49 | 32.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$39,312,688.10 | 67.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 286 | \$58,203,086.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZF0 | COUNTRYWIDE BANK, FSB | 112 | \$15,837,930.13 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 191 | \$36,427,468.43 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 303 | \$52,265,398.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZJ2 | COUNTRYWIDE BANK, FSB | 9 | \$1,115,700.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$8,468,966.84 | 88.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$9,584,666.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZK9 | COUNTRYWIDE BANK, FSB | 20 | \$1,377,636.00 | 52.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,256,897.96 | 47.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,634,533.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZL7 | COUNTRYWIDE BANK, FSB | 23 | \$1,320,091.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,628,106.04 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$3,948,197.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZM5 | COUNTRYWIDE BANK, FSB | 30 | \$2,958,750.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,599,567.17 | 54.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,558,317.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZN3 | COUNTRYWIDE BANK, FSB | 39 | \$2,775,445.20 | 90.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$307,425.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,082,870.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZP8 | COUNTRYWIDE BANK, FSB | 43 | \$4,192,970.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,264,952.26 | 23.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,457,922.26 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414BZQ6 | COUNTRYWIDE BANK, FSB | 61 | \$8,054,381.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$10,383,396.25 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$18,437,777.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZR4 | COUNTRYWIDE BANK, FSB | 5 | \$1,572,050.00 | 27.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,163,400.66 | 72.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,735,450.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZS2 | COUNTRYWIDE BANK, FSB | 10 | \$1,005,650.00 | 32.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,048,030.51 | 67.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,053,680.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZT0 | COUNTRYWIDE BANK, FSB | 1 | \$220,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,438,279.47 | 96.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,658,279.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZU7 | COUNTRYWIDE BANK, FSB | 351 | \$91,666,780.50 | 44.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 403 | \$115,989,777.93 | 55.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 754 | \$207,656,558.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZV5 | COUNTRYWIDE BANK, FSB | 212 | \$50,594,966.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 410 | \$110,167,770.62 | 68.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 622 | \$160,762,736.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZW3 | COUNTRYWIDE BANK, FSB | 43 | \$9,802,232.40 | 20.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$37,490,298.18 | 79.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$47,292,530.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZX1 | COUNTRYWIDE BANK, FSB | 8 | \$1,975,580.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,491,111.45 | 55.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,466,691.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414BZY9 | COUNTRYWIDE BANK, FSB | 3 | \$805,000.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,501,453.46 | 65.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,306,453.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CA24 | COUNTRYWIDE BANK, | 26 | \$3,294,010.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 48 | \$8,700,095.70 | 72.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$11,994,105.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CA73 | Unavailable | 10 | \$923,804.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$923,804.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAA6 | COUNTRYWIDE BANK, FSB | 13 | \$3,298,632.82 | 43.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,346,356.67 | 56.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$7,644,989.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAE8 | COUNTRYWIDE BANK, FSB | 46 | \$11,353,963.80 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,728,542.15 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$20,082,505.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAF5 | COUNTRYWIDE BANK, FSB | 139 | \$32,541,215.01 | 81.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$7,576,142.08 | 18.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$40,117,357.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAG3 | COUNTRYWIDE BANK, FSB | 49 | \$14,453,822.52 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$12,006,519.08 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$26,460,341.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAH1 | COUNTRYWIDE BANK, FSB | 175 | \$12,311,101.00 | 80.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$3,048,020.03 | 19.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$15,359,121.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAJ7 | COUNTRYWIDE BANK, FSB | 42 | \$5,402,840.19 | 23.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 134 | \$17,464,248.85 | 76.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 176 | \$22,867,089.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAK4 | COUNTRYWIDE BANK, FSB | 11 | \$3,765,719.00 | 58.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,679,140.08 | 41.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,444,859.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAL2 | COUNTRYWIDE BANK, FSB | 289 | \$37,780,307.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$10,734,570.69 | 22.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 371 | \$48,514,877.69 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CAM0 | COUNTRYWIDE BANK, FSB | 153 | \$15,057,314.50 | 78.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$4,091,279.26 | 21.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 194 | \$19,148,593.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAN8 | COUNTRYWIDE BANK, FSB | 123 | \$16,103,611.65 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$15,801,223.44 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 243 | \$31,904,835.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAP3 | COUNTRYWIDE BANK, FSB | 98 | \$6,297,715.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$2,132,082.47 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$8,429,797.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAQ1 | COUNTRYWIDE BANK, FSB | 39 | \$2,287,102.00 | 35.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$4,235,284.45 | 64.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$6,522,386.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAR9 | COUNTRYWIDE BANK, FSB | 32 | \$3,141,099.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$6,424,297.09 | 67.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$9,565,396.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAS7 | COUNTRYWIDE BANK, FSB | 2 | \$364,900.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,645,384.24 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,010,284.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAT5 | COUNTRYWIDE BANK, FSB | 311 | \$56,519,551.95 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$14,940,362.06 | 20.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 379 | \$71,459,914.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAU2 | COUNTRYWIDE BANK, FSB | 133 | \$18,898,116.55 | 60.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$12,280,444.90 | 39.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$31,178,561.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAV0 | COUNTRYWIDE BANK, FSB | 1,301 | \$340,287,347.15 | 65.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 646 | \$181,316,785.51 | 34.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,947 | \$521,604,132.66 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CAW8 | COUNTRYWIDE BANK, FSB | 379 | \$89,925,300.70 | 39.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 520 | \$136,847,624.07 | 60.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 899 | \$226,772,924.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAX6 | COUNTRYWIDE BANK, FSB | 25 | \$5,913,666.00 | 64.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,265,453.66 | 35.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,179,119.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAY4 | COUNTRYWIDE BANK, FSB | 6 | \$1,696,766.00 | 47.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,848,733.28 | 52.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,545,499.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CAZ1 | COUNTRYWIDE BANK, FSB | 71 | \$16,261,892.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$35,261,429.48 | 68.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$51,523,321.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CB23 | COUNTRYWIDE BANK, FSB | 52 | \$16,120,765.00 | 80.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,909,209.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$20,029,974.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CB31 | COUNTRYWIDE BANK, FSB | 23 | \$6,852,207.60 | 34.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,940,736.93 | 65.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$19,792,944.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CB49 | Unavailable | 4 | \$882,659.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$882,659.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CB56 | Unavailable | 2 | \$494,223.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$494,223.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CB72 | Unavailable | 1 | \$84,204.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$84,204.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CB98 | COUNTRYWIDE BANK, FSB | 124 | \$21,049,509.00 | 78.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,837,027.73 | 21.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$26,886,536.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBB3 | COUNTRYWIDE BANK, FSB | 3 | \$434,200.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 4 | \$601,216.61 | 58.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,035,416.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBC1 | | COUNTRYWIDE BANK, FSB | 86 | \$9,652,256.41 | 36.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 125 | \$17,002,353.07 | 63.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 211 | \$26,654,609.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBE7 | | COUNTRYWIDE BANK, FSB | 23 | \$5,703,516.00 | 18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$25,986,211.11 | 82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$31,689,727.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBF4 | | COUNTRYWIDE BANK, FSB | 7 | \$509,007.00 | 38.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$813,287.80 | 61.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,322,294.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBG2 | | COUNTRYWIDE BANK, FSB | 39 | \$3,853,445.00 | 53.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$3,306,685.83 | 46.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$7,160,130.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBH0 | | COUNTRYWIDE BANK, FSB | 55 | \$7,203,746.25 | 25.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 158 | \$20,855,536.38 | 74.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 213 | \$28,059,282.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBJ6 | | COUNTRYWIDE BANK, FSB | 46 | \$3,054,990.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$3,498,073.64 | 53.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$6,553,063.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBK3 | | COUNTRYWIDE BANK, FSB | 24 | \$1,409,537.83 | 26.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 61 | \$3,878,637.09 | 73.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$5,288,174.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBL1 | | COUNTRYWIDE BANK, FSB | 11 | \$1,086,720.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 56 | \$5,524,550.27 | 83.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$6,611,270.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBM9 | | COUNTRYWIDE BANK, FSB | 30 | \$7,644,510.17 | 13.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$50,415,580.50 | 86.83% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 230 | \$58,060,090.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBP2 | | COUNTRYWIDE BANK, FSB | 2 | \$488,500.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,310,161.74 | 91.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,798,661.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBQ0 | | COUNTRYWIDE BANK, FSB | 2 | \$319,400.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$11,387,296.23 | 97.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,706,696.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBR8 | | COUNTRYWIDE BANK, FSB | 366 | \$95,982,635.53 | 38.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 570 | \$153,025,209.15 | 61.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 936 | \$249,007,844.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBS6 | | COUNTRYWIDE BANK, FSB | 170 | \$40,822,065.25 | 20.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 628 | \$159,060,606.38 | 79.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 798 | \$199,882,671.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBT4 | | COUNTRYWIDE BANK, FSB | 2 | \$471,329.60 | 10.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,123,236.08 | 89.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,594,565.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBY3 | | COUNTRYWIDE BANK, FSB | 71 | \$21,004,781.66 | 91.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,891,600.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$22,896,381.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CBZ0 | | COUNTRYWIDE BANK, FSB | 140 | \$38,180,557.06 | 76.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$11,830,890.65 | 23.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$50,011,447.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CC71 | | COUNTRYWIDE BANK, FSB | 19 | \$1,329,529.00 | 63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$780,882.00 | 37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,110,411.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CC89 | | COUNTRYWIDE BANK, FSB | 3 | \$634,100.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$4,369,644.57 | 87.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,003,744.57 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CCA4 | COUNTRYWIDE BANK, FSB | 6 | \$1,490,354.78 | 36.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,580,990.61 | 63.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,071,345.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCB2 | COUNTRYWIDE BANK, FSB | 40 | \$4,426,483.43 | 12.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 272 | \$30,104,452.76 | 87.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 312 | \$34,530,936.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCC0 | COUNTRYWIDE BANK, FSB | 99 | \$9,692,151.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | \$16,423,327.79 | 62.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 264 | \$26,115,478.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCE6 | COUNTRYWIDE BANK, FSB | 149 | \$19,427,802.00 | 49.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$19,738,073.63 | 50.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 297 | \$39,165,875.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCF3 | COUNTRYWIDE BANK, FSB | 15 | \$4,162,771.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,949,792.39 | 54.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,112,563.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCG1 | COUNTRYWIDE BANK, FSB | 26 | \$3,288,032.45 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 125 | \$16,420,935.95 | 83.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 151 | \$19,708,968.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCH9 | COUNTRYWIDE BANK, FSB | 112 | \$20,092,199.00 | 54.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$16,626,328.12 | 45.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$36,718,527.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCJ5 | COUNTRYWIDE BANK, FSB | 5 | \$969,300.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,072,867.89 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,042,167.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCK2 | COUNTRYWIDE BANK, FSB | 13 | \$2,860,400.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,686,554.09 | 72.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$10,546,954.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CCL0 | COUNTRYWIDE BANK, FSB | 11 | \$808,108.31 | 41.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,132,092.33 | 58.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$1,940,200.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCM8 | COUNTRYWIDE BANK, FSB | 27 | \$2,714,735.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$3,164,447.52 | 53.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$5,879,182.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCN6 | COUNTRYWIDE BANK, FSB | 34 | \$2,188,690.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,277,386.24 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$4,466,076.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCP1 | COUNTRYWIDE BANK, FSB | 14 | \$3,288,250.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | \$29,468,241.74 | 89.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$32,756,491.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCR7 | COUNTRYWIDE BANK, FSB | 1 | \$275,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,830,994.25 | 91.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,105,994.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCS5 | COUNTRYWIDE BANK, FSB | 309 | \$77,847,027.36 | 36.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 486 | \$135,584,396.41 | 63.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 795 | \$213,431,423.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCT3 | COUNTRYWIDE BANK, FSB | 95 | \$22,258,591.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 431 | \$106,335,118.12 | 82.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 526 | \$128,593,709.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCU0 | COUNTRYWIDE BANK, FSB | 6 | \$1,433,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,877,279.53 | 80.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$7,310,279.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CCY2 | Unavailable | 3 | \$678,633.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$678,633.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CD21 | COUNTRYWIDE BANK, FSB | 504 | \$141,926,015.34 | 50.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 504 | \$136,684,568.92 | 49.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1,008 | \$278,610,584.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CD39 | | COUNTRYWIDE BANK, FSB | 104 | \$27,985,267.72 | 30.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 254 | \$64,682,967.14 | 69.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 358 | \$92,668,234.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CD54 | | COUNTRYWIDE BANK, FSB | 1 | \$79,520.76 | 5.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,282,591.35 | 94.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,362,112.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDA3 | | COUNTRYWIDE BANK, FSB | 1 | \$225,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,851,414.80 | 89.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,076,414.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDB1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,238,238.32 | 14.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$13,047,465.77 | 85.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,285,704.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDG0 | | COUNTRYWIDE BANK, FSB | 113 | \$15,596,633.00 | 41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$22,444,861.57 | 59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 244 | \$38,041,494.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDH8 | | COUNTRYWIDE BANK, FSB | 66 | \$16,012,829.00 | 62.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$9,410,126.60 | 37.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$25,422,955.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDJ4 | | COUNTRYWIDE BANK, FSB | 67 | \$8,764,776.52 | 28.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$22,146,889.14 | 71.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$30,911,665.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDK1 | | COUNTRYWIDE BANK, FSB | 99 | \$17,976,702.93 | 53.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 74 | \$15,570,894.94 | 46.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 173 | \$33,547,597.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDL9 | | COUNTRYWIDE BANK, FSB | 363 | \$97,822,103.55 | 47.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 390 | \$107,258,487.61 | 52.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 753 | \$205,080,591.16 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CDM7 | COUNTRYWIDE BANK, FSB | 77 | \$18,435,242.88 | 23.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$59,680,158.91 | 76.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 305 | \$78,115,401.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDQ8 | COUNTRYWIDE BANK, FSB | 14 | \$969,037.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$482,360.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,451,397.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDR6 | COUNTRYWIDE BANK, FSB | 1 | \$160,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,974,301.58 | 92.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,134,301.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDT2 | COUNTRYWIDE BANK, FSB | 13 | \$2,686,487.59 | 14.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$15,307,039.59 | 85.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$17,993,527.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDX3 | COUNTRYWIDE BANK, FSB | 113 | \$5,737,573.50 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 324 | \$20,051,275.35 | 77.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 437 | \$25,788,848.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDY1 | COUNTRYWIDE BANK, FSB | 149 | \$19,282,361.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$17,554,830.51 | 47.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$36,837,191.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CDZ8 | COUNTRYWIDE BANK, FSB | 89 | \$17,665,781.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$13,703,515.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$31,369,296.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CE20 | COUNTRYWIDE BANK, FSB | 3 | \$326,000.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$687,074.34 | 67.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,013,074.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CE46 | COUNTRYWIDE BANK, FSB | 20 | \$4,400,897.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$25,226,735.27 | 85.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$29,627,632.27 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CE53 | COUNTRYWIDE BANK, FSB | 88 | \$8,722,473.18 | 34.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$16,767,751.84 | 65.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$25,490,225.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CE61 | COUNTRYWIDE BANK, FSB | 83 | \$13,215,744.39 | 49.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$13,465,943.05 | 50.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$26,681,687.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CE79 | COUNTRYWIDE BANK, FSB | 67 | \$16,572,889.00 | 57.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$12,253,882.67 | 42.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$28,826,771.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CE95 | COUNTRYWIDE BANK, FSB | 90 | \$16,311,507.00 | 59.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$11,126,910.00 | 40.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$27,438,417.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEG9 | COUNTRYWIDE BANK, FSB | 72 | \$9,383,303.34 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 139 | \$18,485,878.95 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$27,869,182.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEH7 | COUNTRYWIDE BANK, FSB | 109 | \$18,786,454.44 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$18,737,237.86 | 49.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 198 | \$37,523,692.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEJ3 | COUNTRYWIDE BANK, FSB | 250 | \$65,533,478.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 458 | \$128,379,980.77 | 66.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 708 | \$193,913,458.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEK0 | COUNTRYWIDE BANK, FSB | 73 | \$18,475,354.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 317 | \$82,574,039.85 | 81.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 390 | \$101,049,393.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEL8 | COUNTRYWIDE BANK, FSB | 14 | \$3,678,126.48 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$32,867,581.98 | 89.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$36,545,708.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEN4 | COUNTRYWIDE BANK, | 36 | \$8,341,608.33 | 33.35% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 60 | \$16,670,350.30 | 66.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$25,011,958.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CES3 | | COUNTRYWIDE BANK, FSB | 6 | \$686,500.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$408,500.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEU8 | | COUNTRYWIDE BANK, FSB | 8 | \$834,930.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,023,378.81 | 70.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,858,308.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEV6 | | COUNTRYWIDE BANK, FSB | 3 | \$334,000.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$966,514.37 | 74.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,300,514.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CEZ7 | | COUNTRYWIDE BANK, FSB | 5 | \$595,084.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$508,141.18 | 46.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,103,225.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CF29 | | COUNTRYWIDE BANK, FSB | 117 | \$27,867,531.70 | 55.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$22,178,931.17 | 44.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$50,046,462.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CF37 | | Unavailable | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CF52 | | COUNTRYWIDE BANK, FSB | 164 | \$16,207,922.50 | 62.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$9,738,837.70 | 37.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 262 | \$25,946,760.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CF60 | | COUNTRYWIDE BANK, FSB | 94 | \$18,046,658.23 | 65.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$9,682,580.06 | 34.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$27,729,238.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CF78 | | COUNTRYWIDE BANK, FSB | 64 | \$13,935,565.70 | 53.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$12,324,730.52 | 46.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$26,260,296.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CF86 | COUNTRYWIDE BANK, FSB | 101 | \$13,430,800.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$20,746,189.71 | 60.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$34,176,989.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CF94 | COUNTRYWIDE BANK, FSB | 31 | \$5,614,931.29 | 15.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$30,690,848.70 | 84.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$36,305,779.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFA1 | COUNTRYWIDE BANK, FSB | 167 | \$44,041,746.37 | 57.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 120 | \$32,885,073.53 | 42.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$76,926,819.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFC7 | COUNTRYWIDE BANK, FSB | 87 | \$22,301,045.57 | 18.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 370 | \$96,708,186.63 | 81.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 457 | \$119,009,232.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFD5 | COUNTRYWIDE BANK, FSB | 19 | \$4,500,292.72 | 12.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$32,664,225.41 | 87.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$37,164,518.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFG8 | COUNTRYWIDE BANK, FSB | 113 | \$26,356,577.60 | 65.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$13,654,453.48 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$40,011,031.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFH6 | COUNTRYWIDE BANK, FSB | 44 | \$3,217,485.00 | 74.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,077,340.00 | 25.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$4,294,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFM5 | COUNTRYWIDE BANK, FSB | 3 | \$495,210.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$749,974.00 | 60.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,245,184.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFN3 | COUNTRYWIDE BANK, FSB | 28 | \$3,755,424.98 | 14.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 172 | \$22,383,274.32 | 85.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$26,138,699.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CFQ6 | COUNTRYWIDE BANK, FSB | 242 | \$31,651,081.23 | 55.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$25,611,347.85 | 44.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 435 | \$57,262,429.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFS2 | COUNTRYWIDE BANK, FSB | 85 | \$11,013,778.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 194 | \$25,377,353.83 | 69.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$36,391,131.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFT0 | COUNTRYWIDE BANK, FSB | 184 | \$31,849,215.27 | 59.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$21,595,518.83 | 40.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 287 | \$53,444,734.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFU7 | COUNTRYWIDE BANK, FSB | 114 | \$24,999,217.73 | 71.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$9,753,728.48 | 28.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$34,752,946.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFV5 | COUNTRYWIDE BANK, FSB | 290 | \$74,630,846.90 | 44.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 345 | \$91,632,258.55 | 55.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 635 | \$166,263,105.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFW3 | COUNTRYWIDE BANK, FSB | 151 | \$35,917,016.21 | 28.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 341 | \$88,289,193.47 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 492 | \$124,206,209.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CFY9 | COUNTRYWIDE BANK, FSB | 50 | \$13,570,235.73 | 68.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$6,131,240.55 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$19,701,476.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CG93 | COUNTRYWIDE BANK, FSB | 1 | \$270,867.53 | 10.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,221,842.64 | 89.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,492,710.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGA0 | COUNTRYWIDE BANK, FSB | 118 | \$20,086,663.36 | 53.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$17,529,430.35 | 46.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$37,616,093.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGB8 | COUNTRYWIDE BANK, | 315 | \$81,594,387.38 | 43.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FSB | | | | | | | | |
| | Unavailable | 384 | \$106,221,117.29 | 56.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 699 | \$187,815,504.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGC6 | COUNTRYWIDE BANK, FSB | 97 | \$22,974,323.80 | 27.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$61,827,132.77 | 72.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$84,801,456.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGF9 | COUNTRYWIDE BANK, FSB | 59 | \$15,495,642.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$14,505,784.50 | 48.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$30,001,426.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGG7 | COUNTRYWIDE BANK, FSB | 14 | \$2,995,631.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$24,990,186.87 | 89.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$27,985,817.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGH5 | COUNTRYWIDE BANK, FSB | 163 | \$16,027,869.47 | 48.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$17,226,535.61 | 51.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 338 | \$33,254,405.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGK8 | COUNTRYWIDE BANK, FSB | 131 | \$16,807,300.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$9,397,626.57 | 35.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$26,204,926.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGL6 | COUNTRYWIDE BANK, FSB | 106 | \$13,865,115.20 | 43.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 136 | \$17,834,776.77 | 56.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$31,699,891.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGM4 | COUNTRYWIDE BANK, FSB | 81 | \$19,101,682.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$13,797,744.40 | 41.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$32,899,426.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGN2 | COUNTRYWIDE BANK, FSB | 154 | \$24,918,106.94 | 56.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$18,950,953.43 | 43.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$43,869,060.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGP7 | COUNTRYWIDE BANK, FSB | 212 | \$52,453,127.50 | 65.07% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 107 | \$28,161,856.06 | 34.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 319 | \$80,614,983.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGQ5 | | COUNTRYWIDE BANK, FSB | 209 | \$50,193,060.84 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 474 | \$121,165,177.89 | 70.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 683 | \$171,358,238.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGR3 | | COUNTRYWIDE BANK, FSB | 43 | \$8,152,724.69 | 20.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 142 | \$30,744,639.07 | 79.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 185 | \$38,897,363.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGU6 | | COUNTRYWIDE BANK, FSB | 8 | \$1,516,901.00 | 64.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$826,797.95 | 35.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,343,698.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGV4 | | COUNTRYWIDE BANK, FSB | 2 | \$572,000.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,079,052.31 | 65.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,651,052.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGW2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,800,900.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,914,975.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$5,715,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGX0 | | COUNTRYWIDE BANK, FSB | 3 | \$523,500.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,711,571.84 | 83.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,235,071.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CGY8 | | Unavailable | 2 | \$291,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$291,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CH27 | | COUNTRYWIDE BANK, FSB | 27 | \$3,379,075.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$18,554,889.53 | 84.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$21,933,964.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CH35 | | COUNTRYWIDE BANK, FSB | 41 | \$4,029,085.83 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 194 | \$18,830,782.40 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$22,859,868.23 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CH50 | COUNTRYWIDE BANK, FSB | 83 | \$7,229,833.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 230 | \$22,380,226.65 | 75.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 313 | \$29,610,059.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CH84 | COUNTRYWIDE BANK, FSB | 96 | \$22,633,783.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,807,650.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$27,441,433.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CH92 | COUNTRYWIDE BANK, FSB | 32 | \$9,243,177.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$20,885,229.49 | 69.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$30,128,406.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHD3 | Unavailable | 1 | \$109,947.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$109,947.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHE1 | COUNTRYWIDE BANK, FSB | 2 | \$391,621.50 | 29.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$943,360.89 | 70.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,334,982.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHK7 | COUNTRYWIDE BANK, FSB | 107 | \$15,870,815.87 | 51.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$14,757,616.61 | 48.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$30,628,432.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHL5 | COUNTRYWIDE BANK, FSB | 166 | \$31,043,401.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 68 | \$14,474,160.92 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 234 | \$45,517,561.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHM3 | COUNTRYWIDE BANK, FSB | 163 | \$45,041,286.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,050,477.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$60,091,763.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHN1 | COUNTRYWIDE BANK, FSB | 350 | \$96,557,078.25 | 43.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 439 | \$124,175,606.50 | 56.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 789 | \$220,732,684.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHP6 | COUNTRYWIDE BANK, FSB | 40 | \$10,045,890.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$31,853,389.16 | 76.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 166 | \$41,899,279.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHS0 | | COUNTRYWIDE BANK, FSB | 3 | \$315,400.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$726,288.63 | 69.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,041,688.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CHX9 | | COUNTRYWIDE BANK, FSB | 6 | \$1,030,079.20 | 31.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,191,000.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,221,079.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ25 | | COUNTRYWIDE BANK, FSB | 81 | \$18,442,570.65 | 85.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,241,943.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$21,684,514.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ33 | | COUNTRYWIDE BANK, FSB | 83 | \$19,229,548.23 | 87.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,821,107.09 | 12.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$22,050,655.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ41 | | COUNTRYWIDE BANK, FSB | 73 | \$19,850,804.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 22 | \$6,753,864.16 | 25.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$26,604,668.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ58 | | COUNTRYWIDE BANK, FSB | 17 | \$1,537,053.92 | 57.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,115,767.62 | 42.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,652,821.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ66 | | Unavailable | 7 | \$1,021,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,021,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ74 | | COUNTRYWIDE BANK, FSB | 1 | \$185,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,745,173.85 | 90.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,930,173.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ82 | | Unavailable | 1 | \$142,457.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$142,457.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJ90 | | Unavailable | 1 | \$129,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$129,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CJA7 | COUNTRYWIDE BANK, FSB | 70 | \$6,710,193.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$14,017,752.69 | 67.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$20,727,945.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJB5 | COUNTRYWIDE BANK, FSB | 129 | \$7,497,671.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 301 | \$19,326,825.87 | 72.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 430 | \$26,824,496.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJC3 | COUNTRYWIDE BANK, FSB | 49 | \$10,260,200.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$17,318,337.74 | 62.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 125 | \$27,578,537.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJE9 | COUNTRYWIDE BANK, FSB | 36 | \$6,644,958.00 | 21.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 121 | \$24,217,977.37 | 78.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$30,862,935.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJF6 | COUNTRYWIDE BANK, FSB | 156 | \$20,649,349.00 | 67.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$10,129,368.37 | 32.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$30,778,717.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJG4 | COUNTRYWIDE BANK, FSB | 160 | \$15,709,714.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$9,404,015.45 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$25,113,729.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJH2 | COUNTRYWIDE BANK, FSB | 472 | \$61,726,783.30 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 550 | \$72,134,423.12 | 53.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,022 | \$133,861,206.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJJ8 | COUNTRYWIDE BANK, FSB | 446 | \$29,958,335.77 | 57.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 327 | \$22,070,963.88 | 42.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 773 | \$52,029,299.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJK5 | COUNTRYWIDE BANK, FSB | 247 | \$24,257,800.44 | 49.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 247 | \$24,568,396.54 | 50.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 494 | \$48,826,196.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJL3 | COUNTRYWIDE BANK, | 83 | \$23,007,787.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | 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 BANK, FSB | 162 | \$35,627,415.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 537 | \$120,436,098.20 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 699 | \$156,063,513.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJU3 | | COUNTRYWIDE BANK, FSB | 16 | \$4,061,582.85 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$21,656,731.06 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,718,313.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJV1 | | COUNTRYWIDE BANK, FSB | 168 | \$21,625,430.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$46,191,647.44 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 522 | \$67,817,077.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CJW9 | | COUNTRYWIDE BANK, FSB | 115 | \$11,278,986.74 | 32.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 243 | \$23,881,527.76 | 67.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 358 | \$35,160,514.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJX7 | | COUNTRYWIDE BANK, FSB | 451 | \$75,706,368.28 | 62.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 242 | \$46,248,343.48 | 37.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 693 | \$121,954,711.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJY5 | | COUNTRYWIDE BANK, FSB | 134 | \$15,272,102.00 | 53.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 98 | \$13,157,305.04 | 46.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 232 | \$28,429,407.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CJZ2 | | COUNTRYWIDE BANK, FSB | 413 | \$106,466,036.54 | 65.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 213 | \$56,840,336.08 | 34.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 626 | \$163,306,372.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CK64 | | COUNTRYWIDE BANK, FSB | 17 | \$3,598,250.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,690,061.76 | 68.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$11,288,311.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CK72 | | COUNTRYWIDE BANK, FSB | 23 | \$5,124,652.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$11,499,975.46 | 69.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$16,624,627.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CK98 | | COUNTRYWIDE BANK, FSB | 43 | \$10,020,570.00 | 50.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$9,738,965.15 | 49.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$19,759,535.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CKD9 | | Unavailable | 1 | \$199,449.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$199,449.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CKN7 | | Unavailable | 1 | \$115,488.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$115,488.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CKR8 | | COUNTRYWIDE BANK, FSB | 62 | \$3,306,952.33 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$6,959,583.52 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 182 | \$10,266,535.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CKW7 | | COUNTRYWIDE BANK, FSB | 9 | \$1,525,217.46 | 43.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$1,958,433.84 | 56.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,483,651.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CKY3 | | COUNTRYWIDE BANK, FSB | 4 | \$828,460.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,572,898.08 | 75.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,401,358.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CKZ0 | | COUNTRYWIDE BANK, FSB | 5 | \$901,858.24 | 25.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,651,656.90 | 74.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,553,515.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CL22 | | Unavailable | 37 | \$10,846,308.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$10,846,308.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CL30 | | COUNTRYWIDE BANK, FSB | 93 | \$25,123,480.88 | 60.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$16,325,595.20 | 39.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 145 | \$41,449,076.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CL55 | | COUNTRYWIDE BANK, FSB | 15 | \$3,587,938.68 | 67.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,696,969.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,284,907.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CL63 | | COUNTRYWIDE BANK, FSB | 14 | \$3,941,099.12 | 77.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$1,174,997.17 | 22.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,116,096.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CL71 | | COUNTRYWIDE BANK, FSB | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CL89 | | COUNTRYWIDE BANK, FSB | 5 | \$1,659,000.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$369,061.46 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$2,028,061.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CL97 | | COUNTRYWIDE BANK, FSB | 47 | \$10,792,344.84 | 82.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,338,138.58 | 17.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$13,130,483.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CLB2 | | | 83 | \$10,935,816.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 95 | \$12,781,488.82 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$23,717,304.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLC0 | | COUNTRYWIDE BANK, FSB | 12 | \$2,193,601.00 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,225,750.00 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,419,351.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLD8 | | COUNTRYWIDE BANK, FSB | 174 | \$30,041,061.87 | 61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,202,688.00 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$49,243,749.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLE6 | | COUNTRYWIDE BANK, FSB | 21 | \$2,958,485.18 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,644,759.44 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,603,244.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLG1 | | COUNTRYWIDE BANK, FSB | 58 | \$14,564,982.25 | 48.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,451,522.00 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$30,016,504.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLH9 | | COUNTRYWIDE BANK, FSB | 341 | \$60,894,069.99 | 49.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 285 | \$62,424,464.03 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$123,318,534.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLJ5 | | COUNTRYWIDE BANK, FSB | 376 | \$83,628,429.00 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 675 | \$166,541,711.40 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,051 | \$250,170,140.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLK2 | | COUNTRYWIDE BANK, FSB | 84 | \$13,361,146.27 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$56,670,855.00 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$70,032,001.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLL0 | | COUNTRYWIDE BANK, FSB | 19 | \$2,230,430.00 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$18,895,863.06 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,126,293.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CLN6 | | COUNTRYWIDE BANK, | 18 | \$4,578,056.00 | 70.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 6 | \$1,896,619.75 | 29.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,474,675.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CLU0 | | COUNTRYWIDE BANK, FSB | 48 | \$11,973,426.06 | 59.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,037,050.42 | 40.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$20,010,476.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CLV8 | | COUNTRYWIDE BANK, FSB | 53 | \$12,155,684.09 | 70.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$5,167,070.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$17,322,754.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CLW6 | | Unavailable | 17 | \$5,408,469.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$5,408,469.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CLX4 | | COUNTRYWIDE BANK, FSB | 11 | \$1,932,230.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,992,400.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,924,630.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CLY2 | | Unavailable | 18 | \$5,317,170.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,317,170.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CLZ9 | | COUNTRYWIDE BANK, FSB | 33 | \$9,063,025.92 | 73.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,344,178.95 | 26.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,407,204.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CM21 | | Unavailable | 12 | \$3,924,063.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,924,063.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CM39 | | COUNTRYWIDE BANK, FSB | 16 | \$4,656,105.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,183,450.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,839,555.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CM47 | | Unavailable | 4 | \$1,283,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,283,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414CM54 | | COUNTRYWIDE BANK, FSB | 8 | \$2,339,194.77 | 80.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$567,749.51 | 19.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,906,944.28 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CM62 | COUNTRYWIDE BANK, FSB | 5 | \$1,123,455.44 | 53.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$985,000.00 | 46.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,108,455.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CM96 | COUNTRYWIDE BANK, FSB | 13 | \$3,288,960.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,288,960.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMA3 | COUNTRYWIDE BANK, FSB | 21 | \$3,855,453.66 | 56.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,025,305.77 | 43.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,880,759.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMB1 | Unavailable | 43 | \$11,578,882.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,578,882.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMD7 | COUNTRYWIDE BANK, FSB | 34 | \$8,731,918.91 | 63.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,044,087.20 | 36.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$13,776,006.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CME5 | COUNTRYWIDE BANK, FSB | 166 | \$36,728,061.00 | 75.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,036,091.10 | 24.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 211 | \$48,764,152.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMF2 | COUNTRYWIDE BANK, FSB | 36 | \$7,902,026.52 | 47.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,822,686.20 | 52.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$16,724,712.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMG0 | COUNTRYWIDE BANK, FSB | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMJ4 | COUNTRYWIDE BANK, FSB | 14 | \$2,519,164.85 | 88.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$338,716.70 | 11.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,857,881.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMK1 | COUNTRYWIDE BANK, FSB | 3 | \$760,162.59 | 55.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$600,291.40 | 44.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,360,453.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CML9 | COUNTRYWIDE BANK, FSB | 22 | \$4,223,267.67 | 69.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,849,196.16 | 30.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,072,463.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMM7 | COUNTRYWIDE BANK, FSB | 59 | \$13,880,127.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,904,588.16 | 12.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$15,784,715.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMN5 | COUNTRYWIDE BANK, FSB | 17 | \$3,682,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,682,296.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMP0 | COUNTRYWIDE BANK, FSB | 15 | \$3,997,197.06 | 88.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$502,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,499,197.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMQ8 | COUNTRYWIDE BANK, FSB | 16 | \$3,201,583.15 | 71.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,298,600.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,500,183.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMR6 | COUNTRYWIDE BANK, FSB | 5 | \$1,317,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMS4 | COUNTRYWIDE BANK, FSB | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMT2 | COUNTRYWIDE BANK, FSB | 20 | \$5,721,348.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$4,312,007.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$10,033,355.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMU9 | COUNTRYWIDE BANK, FSB | 10 | \$2,529,469.49 | 30.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,769,782.63 | 69.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$8,299,252.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMV7 | Unavailable | 3 | \$1,018,558.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,018,558.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CMW5 | COUNTRYWIDE BANK, | 40 | \$11,156,331.97 | 79.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FSB | | | | | | | |
| | | Unavailable | 10 | \$2,949,264.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,105,595.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CMX3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,693,319.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,402,848.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,096,167.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CMY1 | | COUNTRYWIDE BANK, FSB | 4 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CMZ8 | | Unavailable | 7 | \$1,926,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,926,515.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CN20 | | COUNTRYWIDE BANK, FSB | 28 | \$6,907,180.11 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,639,163.83 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,546,343.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CN38 | | COUNTRYWIDE BANK, FSB | 57 | \$10,910,685.76 | 73.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,888,741.60 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,799,427.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CN46 | | COUNTRYWIDE BANK, FSB | 14 | \$5,426,413.02 | 52.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,829,438.51 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,255,851.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CN53 | | COUNTRYWIDE BANK, FSB | 9 | \$3,567,945.18 | 78.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$963,272.55 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,531,217.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CN61 | | COUNTRYWIDE BANK, FSB | 1 | \$295,000.00 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$731,206.20 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,206.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414CN87 | | COUNTRYWIDE BANK, FSB | 2 | \$228,315.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,496,781.06 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,725,096.06 | 100% | 0 | \$0.00 | | 0 |
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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CN95 | COUNTRYWIDE BANK, FSB | 6 | \$1,964,700.00 | 85.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$342,000.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,306,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNA2 | COUNTRYWIDE BANK, FSB | 19 | \$4,186,748.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,186,748.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNB0 | COUNTRYWIDE BANK, FSB | 11 | \$3,122,285.49 | 67.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,512,745.04 | 32.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,635,030.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CND6 | COUNTRYWIDE BANK, FSB | 22 | \$4,945,319.00 | 84.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$903,950.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,849,269.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNE4 | COUNTRYWIDE BANK, FSB | 18 | \$4,547,055.64 | 92.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$361,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,908,055.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNG9 | COUNTRYWIDE BANK, FSB | 18 | \$2,740,174.68 | 14.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$16,423,516.26 | 85.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$19,163,690.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNH7 | Unavailable | 88 | \$16,331,183.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$16,331,183.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNJ3 | COUNTRYWIDE BANK, FSB | 8 | \$1,526,574.67 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$14,778,548.31 | 90.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$16,305,122.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNK0 | COUNTRYWIDE BANK, FSB | 18 | \$3,529,894.05 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$444,374.48 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,974,268.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNL8 | COUNTRYWIDE BANK, FSB | 5 | \$1,117,210.93 | 81.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$251,732.47 | 18.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,368,943.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CNM6 | COUNTRYWIDE BANK, FSB | 22 | \$3,839,743.14 | 69.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,673,771.89 | 30.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,513,515.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNN4 | COUNTRYWIDE BANK, FSB | 1 | \$157,332.86 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,031,365.06 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,188,697.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNR5 | Unavailable | 16 | \$4,273,469.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,273,469.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNT1 | Unavailable | 96 | \$21,475,391.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$21,475,391.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNU8 | COUNTRYWIDE BANK, FSB | 7 | \$1,540,835.70 | 34.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,989,894.89 | 65.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,530,730.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNV6 | COUNTRYWIDE BANK, FSB | 3 | \$967,833.27 | 72.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$361,732.75 | 27.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,329,566.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNW4 | COUNTRYWIDE BANK, FSB | 2 | \$422,674.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 276 | \$63,179,561.15 | 99.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 278 | \$63,602,235.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNX2 | COUNTRYWIDE BANK, FSB | 39 | \$9,930,055.69 | 15.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 239 | \$53,219,388.24 | 84.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 278 | \$63,149,443.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNY0 | COUNTRYWIDE BANK, FSB | 6 | \$1,480,724.32 | 19.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,129,551.60 | 80.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,610,275.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CNZ7 | COUNTRYWIDE BANK, FSB | 76 | \$20,614,493.81 | 86.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,180,882.23 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$23,795,376.04 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CP28 | COUNTRYWIDE BANK, FSB | 26 | \$4,282,697.00 | 52.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,849,850.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$8,132,547.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CP36 | COUNTRYWIDE BANK, FSB | 344 | \$61,306,271.15 | 69.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$26,673,987.82 | 30.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 472 | \$87,980,258.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CP44 | COUNTRYWIDE BANK, FSB | 57 | \$7,338,061.00 | 57.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,515,290.69 | 42.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$12,853,351.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CP77 | COUNTRYWIDE BANK, FSB | 60 | \$15,622,407.00 | 54.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$13,286,366.00 | 45.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$28,908,773.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CP85 | COUNTRYWIDE BANK, FSB | 603 | \$144,159,548.00 | 56.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 439 | \$109,550,849.49 | 43.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,042 | \$253,710,397.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CP93 | COUNTRYWIDE BANK, FSB | 454 | \$99,206,344.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 580 | \$145,547,345.45 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,034 | \$244,753,689.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPA0 | Unavailable | 25 | \$4,997,968.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,997,968.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPB8 | COUNTRYWIDE BANK, FSB | 2 | \$585,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,462,093.54 | 93.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$9,047,093.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPC6 | COUNTRYWIDE BANK, FSB | 15 | \$4,174,996.17 | 68.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,901,283.20 | 31.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,076,279.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPE2 | Unavailable | 50 | \$12,112,317.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,112,317.07 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414CPF9 | Unavailable | 11 | \$2,773,198.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,773,198.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPG7 | Unavailable | 37 | \$8,370,862.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,370,862.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPH5 | Unavailable | 19 | \$4,106,022.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,106,022.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPJ1 | Unavailable | 6 | \$1,215,404.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,215,404.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPK8 | COUNTRYWIDE BANK, FSB | 1 | \$186,361.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,278,822.52 | 97.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,465,183.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPL6 | COUNTRYWIDE BANK, FSB | 3 | \$895,887.73 | 20.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,400,957.23 | 79.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,296,844.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPM4 | COUNTRYWIDE BANK, FSB | 1 | \$48,865.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,870,483.28 | 98.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,919,349.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPN2 | Unavailable | 26 | \$4,759,720.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,759,720.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPP7 | COUNTRYWIDE BANK, FSB | 1 | \$28,713.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$6,821,262.30 | 99.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,849,976.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPQ5 | Unavailable | 5 | \$1,168,263.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,168,263.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPR3 | COUNTRYWIDE BANK, FSB | 1 | \$119,057.47 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,408,165.17 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,527,222.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPS1 | Unavailable | 12 | \$3,177,331.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,177,331.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414CPT9 | | Unavailable | 8 | \$1,394,905.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,394,905.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPU6 | | COUNTRYWIDE BANK, FSB | 11 | \$1,525,584.82 | 25.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$4,369,480.86 | 74.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,895,065.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPV4 | | COUNTRYWIDE BANK, FSB | 24 | \$4,189,925.39 | 69.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,831,887.92 | 30.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,021,813.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPW2 | | COUNTRYWIDE BANK, FSB | 19 | \$4,758,130.38 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$644,712.11 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,402,842.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPX0 | | COUNTRYWIDE BANK, FSB | 69 | \$15,110,991.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,332,625.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$20,443,616.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CPY8 | | COUNTRYWIDE BANK, FSB | 75 | \$9,936,622.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$7,576,699.08 | 43.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 132 | \$17,513,321.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CQA9 | | COUNTRYWIDE BANK, FSB | 111 | \$18,441,744.79 | 23.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 271 | \$59,807,941.17 | 76.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 382 | \$78,249,685.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CQB7 | | COUNTRYWIDE BANK, FSB | 18 | \$1,475,227.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$6,751,665.09 | 82.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$8,226,892.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CQD3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,086,718.00 | 68.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$950,250.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,036,968.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414CQE1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,430,300.00 | 52.27% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$2,218,870.41 | 47.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,649,170.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GE62 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,140,074.46 | 72.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$821,444.26 | 27.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,961,518.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GE70 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,096,117.76 | 54.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$901,758.69 | 45.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,997,876.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GE88 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,135,527.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,135,527.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GE96 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$523,590.30 | 51.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$489,069.19 | 48.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,012,659.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GF38 | | WACHOVIA MORTGAGE CORPORATION | 148 | \$33,532,764.60 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$815,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$34,347,764.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GF46 | | WACHOVIA MORTGAGE CORPORATION | 139 | \$26,477,212.22 | 94.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,452,299.68 | 5.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$27,929,511.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GF61 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,945.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$792,647.07 | 68.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,159,592.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GF79 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,546,280.00 | 87.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$219,500.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,765,780.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFA2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$605,929.46 | 54.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$499,870.33 | 45.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,105,799.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFC8 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$14,793,215.08 | 69.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$6,364,742.53 | 30.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$21,157,957.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFD6 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,659,008.34 | 86.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$422,153.65 | 13.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,081,161.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFE4 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$5,711,443.17 | 94.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$310,093.86 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$6,021,537.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFF1 | | WACHOVIA MORTGAGE CORPORATION | 159 | \$21,034,054.99 | 83.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$4,027,547.06 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 189 | \$25,061,602.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFG9 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$8,450,217.61 | 88.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,127,424.01 | 11.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,577,641.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFH7 | | WACHOVIA MORTGAGE CORPORATION | 821 | \$219,988,687.58 | 84.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 154 | \$39,881,595.89 | 15.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 975 | \$259,870,283.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GFJ3 | | WACHOVIA MORTGAGE | 60 | \$3,633,733.76 | 86.56% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$564,152.91 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,197,886.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFK0 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,784,384.54 | 80.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$940,919.42 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,725,303.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFL8 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,894,708.77 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,971,419.51 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,866,128.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFN4 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,780,761.63 | 65.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,480,955.76 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,261,717.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFP9 | | WACHOVIA MORTGAGE CORPORATION | 126 | \$29,711,115.53 | 48.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$31,307,625.38 | 51.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$61,018,740.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFQ7 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$2,845,740.27 | 63.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,669,435.88 | 36.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,515,176.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFR5 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,972,592.17 | 59.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,349,251.58 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,321,843.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFS3 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,405,698.70 | 60.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,259,614.73 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,665,313.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFW4 | | | 3 | \$744,495.62 | 38.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,212,798.31 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,957,293.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFX2 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$434,272.91 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,462,821.68 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,897,094.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFY0 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GFZ7 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$913,915.03 | 75.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$300,444.97 | 24.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,214,360.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGB9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,695,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,695,300.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGC7 | | WACHOVIA MORTGAGE CORPORATION | 82 | \$21,525,650.00 | 95.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,013,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$22,538,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGD5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,655,711.00 | 75.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$875,900.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,531,611.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGE3 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$23,643,246.88 | 94.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,387,500.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,030,746.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GGF0 | | | 387 | \$93,112,967.41 | 92.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$7,523,988.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$100,636,955.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJ34 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,001,750.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$123,841,317.20 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$130,843,067.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJ42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,280,656.20 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$92,099,252.58 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$97,379,908.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJ67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,500.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,182,700.00 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,327,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GJ91 | | Unavailable | 15 | \$4,616,399.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,616,399.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GKA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$570,131.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$45,034,877.80 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$45,605,009.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GKB4 | | Unavailable | 130 | \$36,978,175.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$36,978,175.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GKC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,666.53 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$24,839,965.67 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,256,632.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GKD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,073,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$24,588,897.55 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,661,897.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GKE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,446,870.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$15,166,616.72 | 91.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$16,613,486.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$559,293.79 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$9,664,653.31 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$10,223,947.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,596,564.79 | 10.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$13,939,844.65 | 89.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$15,536,409.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,123,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 187 | \$24,499,880.65 | 95.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$25,623,280.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GKK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,262,200.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$40,188,252.60 | 94.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$42,450,452.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$937,521.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 290 | \$63,242,359.33 | 98.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 295 | \$64,179,881.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GL98 | Unavailable | 16 | \$1,526,358.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,526,358.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$640,025.20 | 12.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$4,366,671.87 | 87.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$5,006,697.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GM30 | | 3 | \$282,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |

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

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 257 | \$63,383,373.80 | 92.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 281 | \$68,449,988.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GME6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,504,197.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 200 | \$49,088,415.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 212 | \$51,592,612.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$236,810.40 | 8.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$2,684,221.48 | 91.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$2,921,031.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMH9 | | Unavailable | 25 | \$2,437,268.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,437,268.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$670,560.21 | 3.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$21,102,254.53 | 96.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$21,772,814.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GML0 | | Unavailable | 10 | \$2,693,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,693,024.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMM8 | | Unavailable | 54 | \$3,540,783.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$3,540,783.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMN6 | | Unavailable | 27 | \$2,552,179.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,552,179.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMP1 | | Unavailable | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMR7 | | Unavailable | 36 | \$2,560,964.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$2,560,964.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414GMS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,062.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$4,433,680.90 | 97.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,537,743.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GMT3 | | Unavailable | 39 | \$5,114,515.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,114,515.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GMU0 | | Unavailable | 40 | \$5,287,134.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,287,134.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GMW6 | | Unavailable | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GMY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$8,195,428.36 | 98.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$8,331,928.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GMZ9 | | Unavailable | 113 | \$25,331,630.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$25,331,630.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNA3 | | Unavailable | 21 | \$2,708,898.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,708,898.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$175,350.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$909,400.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,084,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$377,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$9,326,060.00 | 96.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$9,703,460.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GND7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,608,839.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$22,097,853.11 | 93.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 116 | \$23,706,692.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,133,294.17 | 11.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$23,442,492.46 | 88.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$26,575,786.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GNF2 | | FLAGSTAR CAPITAL MARKETS | 6 | \$369,772.19 | 27.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$995,343.25 | 72.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,365,115.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GNG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,278,417.29 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$19,292,004.92 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$21,570,422.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GNH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,022,000.00 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,192,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GNK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$745,080.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,040,080.00 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,785,160.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GNL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,403,550.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$22,431,724.48 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$23,835,274.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GUK3 | | PHH MORTGAGE CORPORATION | 28 | \$5,821,754.45 | 31.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$12,697,759.71 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,519,514.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GUL1 | | PHH MORTGAGE CORPORATION | 16 | \$3,426,020.73 | 29.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,183,063.50 | 70.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,609,084.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GUN7 | | PHH MORTGAGE CORPORATION | 8 | \$1,906,747.78 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,270,038.35 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,176,786.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GUP2 | | PHH MORTGAGE CORPORATION | 4 | \$278,632.90 | 23.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$887,560.89 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,166,193.79 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GV30 | PHH MORTGAGE CORPORATION | 39 | \$10,102,300.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,102,300.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GV55 | PHH MORTGAGE CORPORATION | 17 | \$2,820,222.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,820,222.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GV71 | PHH MORTGAGE CORPORATION | 10 | \$2,619,921.51 | 24.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,147,024.78 | 75.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,766,946.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GV89 | PHH MORTGAGE CORPORATION | 31 | \$7,073,210.28 | 21.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$25,086,122.01 | 78.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$32,159,332.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GV97 | PHH MORTGAGE CORPORATION | 9 | \$1,234,619.47 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,209,399.13 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,444,018.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVU0 | PHH MORTGAGE CORPORATION | 5 | \$898,718.42 | 27.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,333,133.95 | 72.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,231,852.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVV8 | PHH MORTGAGE CORPORATION | 26 | \$7,205,941.13 | 28.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$18,519,469.92 | 71.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$25,725,411.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVW6 | PHH MORTGAGE CORPORATION | 5 | \$823,133.09 | 23.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,751,083.17 | 76.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,574,216.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVX4 | PHH MORTGAGE CORPORATION | 2 | \$125,490.31 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$931,342.60 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,056,832.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GVY2 | Unavailable | 10 | \$1,360,901.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,360,901.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414GW39 | PHH MORTGAGE CORPORATION | 34 | \$10,033,963.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,033,963.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GW62 | PHH MORTGAGE CORPORATION | 15 | \$3,266,807.50 | 71.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,285,500.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,552,307.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GW70 | PHH MORTGAGE CORPORATION | 17 | \$4,420,500.84 | 91.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$417,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,837,500.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GW88 | PHH MORTGAGE CORPORATION | 12 | \$1,685,264.33 | 65.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$906,031.00 | 34.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,591,295.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GW96 | PHH MORTGAGE CORPORATION | 13 | \$1,210,125.25 | 87.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$175,000.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,385,125.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWA3 | PHH MORTGAGE CORPORATION | 7 | \$1,370,603.64 | 29.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,264,114.58 | 70.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,634,718.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWB1 | PHH MORTGAGE CORPORATION | 2 | \$202,400.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,109,260.08 | 84.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,311,660.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWC9 | PHH MORTGAGE CORPORATION | 2 | \$617,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,317,494.34 | 87.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,934,494.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWD7 | PHH MORTGAGE CORPORATION | 5 | \$590,517.11 | 38.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$941,588.71 | 61.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,532,105.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWE5 | PHH MORTGAGE | 2 | \$235,034.36 | 16.78% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,165,307.85 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,400,342.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWF2 | | PHH MORTGAGE CORPORATION | 5 | \$802,350.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,420,739.72 | 75.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,223,089.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWH8 | | PHH MORTGAGE CORPORATION | 7 | \$478,730.69 | 45.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$576,144.84 | 54.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,054,875.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWJ4 | | PHH MORTGAGE CORPORATION | 4 | \$559,646.58 | 45.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$673,906.63 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,233,553.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWK1 | | PHH MORTGAGE CORPORATION | 14 | \$2,005,983.51 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,166,450.75 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,172,434.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWL9 | | PHH MORTGAGE CORPORATION | 17 | \$3,040,485.67 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,737,947.50 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,778,433.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWM7 | | PHH MORTGAGE CORPORATION | 8 | \$694,878.54 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$930,774.21 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,625,652.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWN5 | | PHH MORTGAGE CORPORATION | 4 | \$764,727.53 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,111,150.00 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,875,877.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWP0 | | PHH MORTGAGE CORPORATION | 6 | \$882,498.92 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,176,843.37 | 82.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,059,342.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414GWQ8 | | PHH MORTGAGE CORPORATION | 4 | \$680,944.40 | 48.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 9 | \$734,611.36 | 51.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,415,555.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWW7 | | PHH MORTGAGE CORPORATION | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWW5 | | PHH MORTGAGE CORPORATION | 100 | \$25,206,160.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$25,206,160.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWY1 | | PHH MORTGAGE CORPORATION | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GWZ8 | | PHH MORTGAGE CORPORATION | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXA2 | | PHH MORTGAGE CORPORATION | 105 | \$7,039,119.97 | 79.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$1,809,688.36 | 20.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$8,848,808.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXB0 | | PHH MORTGAGE CORPORATION | 90 | \$5,569,495.24 | 74.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$1,885,610.48 | 25.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$7,455,105.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXC8 | | PHH MORTGAGE CORPORATION | 35 | \$1,946,041.80 | 66.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$996,245.01 | 33.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$2,942,286.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXD6 | | PHH MORTGAGE CORPORATION | 110 | \$10,879,839.79 | 71.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,259,625.00 | 28.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$15,139,464.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXE4 | | PHH MORTGAGE CORPORATION | 53 | \$5,166,724.38 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$957,205.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,123,929.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXF1 | | PHH MORTGAGE CORPORATION | 21 | \$2,034,133.21 | 81.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 5 | \$470,643.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,504,776.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXG9 | | PHH MORTGAGE CORPORATION | 75 | \$9,747,555.10 | 85.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,644,072.48 | 14.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$11,391,627.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414GXH7 | | PHH MORTGAGE CORPORATION | 12 | \$1,524,048.48 | 73.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$540,273.56 | 26.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,064,322.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HG76 | | Unavailable | 52 | \$14,645,703.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$14,645,703.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HG84 | | Unavailable | 269 | \$71,247,538.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 269 | \$71,247,538.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HG92 | | Unavailable | 88 | \$22,342,865.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$22,342,865.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHA8 | | Unavailable | 61 | \$13,183,982.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$13,183,982.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHB6 | | Unavailable | 24 | \$5,008,980.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,008,980.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHC4 | | Unavailable | 4 | \$1,139,208.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,139,208.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHE0 | | Unavailable | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHG5 | | Unavailable | 4 | \$1,087,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,087,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HHH3 | | Unavailable | 8 | \$2,095,024.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,095,024.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKV8 | | SUNTRUST MORTGAGE INC. | 101 | \$14,001,715.62 | 53.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$12,328,312.21 | 46.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$26,330,027.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HKW6 | | | 102 | \$16,655,581.98 | 59.44% | 0 | \$0.00 | NA | 0 | \$0 |

| | SUNTRUST MORTGAGE INC. | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 70 | \$11,363,701.83 | 40.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 172 | \$28,019,283.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HM46 | RBS CITIZENS, NA | 20 | \$3,746,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,746,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HM53 | RBS CITIZENS, NA | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HM61 | RBS CITIZENS, NA | 10 | \$1,033,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,033,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMJ3 | RBS CITIZENS, NA | 23 | \$5,146,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,146,359.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMK0 | RBS CITIZENS, NA | 40 | \$3,489,198.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,489,198.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HML8 | RBS CITIZENS, NA | 29 | \$2,157,027.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,157,027.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMT1 | RBS CITIZENS, NA | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMOV6 | RBS CITIZENS, NA | 34 | \$4,533,075.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,533,075.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMW4 | RBS CITIZENS, NA | 19 | \$2,465,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,465,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMX2 | RBS CITIZENS, NA | 42 | \$10,223,492.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$10,223,492.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HMY0 | RBS CITIZENS, NA | 98 | \$23,981,754.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$23,981,754.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQ59 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,455,391.20 | 63.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$5,544,101.89 | 36.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$14,999,493.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414HQ67 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,656,957.65 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$3,342,654.15 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 22 | \$7,999,611.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HQ75 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,203,131.21 | 42.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$5,796,077.15 | 57.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$9,999,208.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HQ83 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,470,472.92 | 29.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$10,528,763.95 | 70.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$14,999,236.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HQ91 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,978,945.01 | 13.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$13,021,563.28 | 86.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 62 | \$15,000,508.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRA7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,112.50 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$7,599,032.19 | 94.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$8,000,144.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRB5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$255,836.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$9,744,923.57 | 97.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,000,760.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRC3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,199,100.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,801,727.16 | 68.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,000,827.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRD1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,552,720.74 | 15.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$8,447,998.39 | 84.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,000,719.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRE9 | | Unavailable | 21 | \$5,000,366.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,000,366.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRF6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,210,708.13 | 20.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,789,628.07 | 79.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,000,336.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRG4 | | | 4 | \$1,112,125.05 | 27.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 8 | \$2,888,104.32 | 72.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,000,229.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRH2 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,329,979.70 | 37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,669,537.66 | 63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$8,999,517.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRJ8 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,222,400.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$4,777,080.81 | 79.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,999,480.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRK5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$6,650,599.59 | 95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$7,000,599.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRL3 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,946,875.70 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,053,492.74 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$10,000,368.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRM1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,582,811.22 | 51.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,417,774.47 | 48.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,000,585.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRN9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,228,295.98 | 31.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,772,216.05 | 68.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$7,000,512.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414HRP4 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,569,348.70 | 50.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,430,879.36 | 49.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$7,000,228.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414J5C3 | | INDYMAC BANK, FSB | 17 | \$4,234,771.23 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 112 | \$28,333,641.07 | 87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$32,568,412.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414J5D1 | | INDYMAC BANK, FSB | 4 | \$1,011,631.31 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$11,490,106.71 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 47 | \$12,501,738.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5F6 | INDYMAC BANK, FSB | | 3 | \$721,661.05 | 23.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$2,365,248.35 | 76.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,086,909.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5G4 | INDYMAC BANK, FSB | | 66 | \$17,578,033.30 | 26.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 170 | \$48,261,268.43 | 73.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$65,839,301.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5H2 | INDYMAC BANK, FSB | | 280 | \$72,079,081.53 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 691 | \$184,494,221.06 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 971 | \$256,573,302.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5J8 | INDYMAC BANK, FSB | | 114 | \$27,452,969.06 | 21.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 393 | \$101,395,285.72 | 78.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 507 | \$128,848,254.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5K5 | INDYMAC BANK, FSB | | 18 | \$4,749,647.45 | 13.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 122 | \$31,581,821.14 | 86.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$36,331,468.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5L3 | INDYMAC BANK, FSB | | 4 | \$682,326.89 | 5.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$12,741,347.65 | 94.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$13,423,674.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5M1 | INDYMAC BANK, FSB | | 4 | \$881,231.01 | 21.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$3,187,082.73 | 78.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,068,313.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5N9 | INDYMAC BANK, FSB | | 10 | \$1,674,784.38 | 57.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,229,519.15 | 42.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,904,303.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J5P4 | Unavailable | | 6 | \$1,006,515.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,006,515.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6M0 | SUNTRUST MORTGAGE INC. | | 148 | \$41,443,705.29 | 57.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 107 | \$31,111,342.97 | 42.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 255 | \$72,555,048.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6N8 | SUNTRUST MORTGAGE INC. | | 167 | \$52,106,935.82 | 50.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 155 | \$50,421,554.90 | 49.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 322 | \$102,528,490.72 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414J6P3 | SUNTRUST MORTGAGE INC. | 110 | \$10,863,832.82 | 42.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$14,761,532.93 | 57.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$25,625,365.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6Q1 | SUNTRUST MORTGAGE INC. | 116 | \$32,113,297.92 | 53.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$28,219,219.81 | 46.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$60,332,517.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6R9 | SUNTRUST MORTGAGE INC. | 104 | \$12,231,779.15 | 59.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$8,312,631.71 | 40.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$20,544,410.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6S7 | SUNTRUST MORTGAGE INC. | 82 | \$11,346,118.09 | 46.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$12,849,653.98 | 53.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$24,195,772.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6T5 | SUNTRUST MORTGAGE INC. | 23 | \$1,156,015.68 | 10.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$9,488,018.71 | 89.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 186 | \$10,644,034.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6U2 | SUNTRUST MORTGAGE INC. | 12 | \$1,157,733.85 | 13.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$7,389,406.96 | 86.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$8,547,140.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6V0 | SUNTRUST MORTGAGE INC. | 16 | \$3,901,825.26 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$50,576,795.76 | 92.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 199 | \$54,478,621.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6W8 | SUNTRUST MORTGAGE INC. | 67 | \$18,898,671.19 | 27.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 175 | \$50,688,884.76 | 72.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$69,587,555.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6X6 | SUNTRUST MORTGAGE INC. | 29 | \$7,831,798.97 | 19.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$32,321,732.96 | 80.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$40,153,531.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414J6Y4 | SUNTRUST MORTGAGE INC. | 3 | \$828,815.88 | 4.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$17,440,736.27 | 95.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$18,269,552.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J6Z1 | SUNTRUST MORTGAGE INC. | 18 | \$2,445,200.55 | 57.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,826,952.95 | 42.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,272,153.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7A5 | SUNTRUST MORTGAGE INC. | 9 | \$1,822,761.35 | 36.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,205,120.15 | 63.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,027,881.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7B3 | SUNTRUST MORTGAGE INC. | 5 | \$465,106.36 | 26.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,291,855.17 | 73.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,756,961.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7C1 | Unavailable | 10 | \$1,782,653.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,782,653.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7F4 | Unavailable | 16 | \$2,433,429.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,433,429.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7H0 | Unavailable | 19 | \$2,946,295.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,946,295.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7J6 | SUNTRUST MORTGAGE INC. | 27 | \$3,787,100.80 | 92.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$292,205.46 | 7.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,079,306.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7K3 | SUNTRUST MORTGAGE INC. | 10 | \$1,419,072.61 | 59.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$951,274.29 | 40.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,370,346.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414J7L1 | SUNTRUST MORTGAGE INC. | 25 | \$1,574,480.31 | 47.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,727,671.57 | 52.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$3,302,151.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JC68 | CITIMORTGAGE INC. | 2 | \$169,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,162,441.69 | 87.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 6 | \$1,331,441.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JC76 | | CITIMORTGAGE INC. | 5 | \$404,600.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$666,505.84 | 62.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,071,105.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JC84 | | CITIMORTGAGE INC. | 5 | \$1,049,500.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,386,106.01 | 56.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,435,606.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JC92 | | CITIMORTGAGE INC. | 10 | \$2,787,553.92 | 22.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$9,826,594.35 | 77.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$12,614,148.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JDA8 | | CITIMORTGAGE INC. | 24 | \$5,071,094.53 | 23.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 70 | \$16,170,697.29 | 76.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$21,241,791.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JDB6 | | CITIMORTGAGE INC. | 25 | \$3,541,204.37 | 26.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$9,942,844.38 | 73.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$13,484,048.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JFK4 | | Unavailable | 2 | \$126,983.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$126,983.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414JT78 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$284,700.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,327,991.02 | 82.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,612,691.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KA26 | | SUNTRUST MORTGAGE INC. | 19 | \$1,826,469.34 | 30.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,135,592.31 | 69.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,962,061.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KA34 | | SUNTRUST MORTGAGE INC. | 11 | \$1,506,369.65 | 19.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$6,267,646.67 | 80.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,774,016.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KA42 | | SUNTRUST MORTGAGE INC. | 10 | \$1,652,410.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$5,996,679.14 | 78.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$7,649,089.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KA59 | | Unavailable | 20 | \$7,098,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$7,098,735.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KA67 | | SUNTRUST MORTGAGE INC. | 43 | \$7,096,287.84 | 24.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$21,523,554.82 | 75.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 152 | \$28,619,842.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KA75 | | SUNTRUST MORTGAGE INC. | 2 | \$191,537.56 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,821,139.09 | 96.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$5,012,676.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KA83 | | SUNTRUST MORTGAGE INC. | 4 | \$483,850.53 | 6.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$6,474,569.66 | 93.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$6,958,420.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KA91 | | SUNTRUST MORTGAGE INC. | 2 | \$333,818.14 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$6,392,140.99 | 95.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,725,959.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAA8 | | SUNTRUST MORTGAGE INC. | 1 | \$130,000.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,974,472.85 | 93.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,104,472.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAB6 | | SUNTRUST MORTGAGE INC. | 6 | \$922,102.38 | 27.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,398,922.56 | 72.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,321,024.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAC4 | | SUNTRUST MORTGAGE INC. | 9 | \$1,070,454.36 | 18.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,736,357.02 | 81.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$5,806,811.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAD2 | | SUNTRUST MORTGAGE INC. | 1 | \$92,723.92 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,212,734.68 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,305,458.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAE0 | | SUNTRUST MORTGAGE INC. | 59 | \$17,928,166.42 | 41.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$25,148,461.59 | 58.38% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 147 | \$43,076,628.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAF7 | | SUNTRUST MORTGAGE INC. | 41 | \$3,991,229.15 | 48.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$4,161,441.41 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$8,152,670.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAG5 | | SUNTRUST MORTGAGE INC. | 26 | \$3,079,429.04 | 43.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,963,980.03 | 56.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$7,043,409.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAH3 | | SUNTRUST MORTGAGE INC. | 48 | \$6,683,472.03 | 43.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$8,542,682.96 | 56.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 110 | \$15,226,154.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAJ9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,881,471.28 | 33.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$9,782,493.61 | 66.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$14,663,964.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAK6 | | SUNTRUST MORTGAGE INC. | 145 | \$41,149,506.68 | 30.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 325 | \$94,663,928.69 | 69.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 470 | \$135,813,435.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAL4 | | SUNTRUST MORTGAGE INC. | 38 | \$2,348,577.86 | 34.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$4,423,977.75 | 65.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$6,772,555.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAM2 | | SUNTRUST MORTGAGE INC. | 19 | \$1,915,921.04 | 20.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$7,299,915.32 | 79.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$9,215,836.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAN0 | | SUNTRUST MORTGAGE INC. | 16 | \$1,881,661.18 | 22.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$6,657,892.18 | 77.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$8,539,553.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KAP5 | | SUNTRUST MORTGAGE INC. | 23 | \$3,186,301.28 | 21.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 83 | \$11,589,979.31 | 78.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$14,776,280.59 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KAQ3 | SUNTRUST MORTGAGE INC. | 26 | \$4,189,990.01 | 25.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 77 | \$12,510,810.93 | 74.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | \$16,700,800.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAR1 | SUNTRUST MORTGAGE INC. | 25 | \$6,507,563.18 | 20.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$26,018,300.57 | 79.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$32,525,863.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAS9 | SUNTRUST MORTGAGE INC. | 56 | \$15,098,648.71 | 20.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 200 | \$57,689,016.60 | 79.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 256 | \$72,787,665.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAT7 | SUNTRUST MORTGAGE INC. | 2 | \$518,101.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$12,120,563.15 | 95.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$12,638,664.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAU4 | SUNTRUST MORTGAGE INC. | 12 | \$1,655,955.29 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$15,084,498.18 | 90.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$16,740,453.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAV2 | SUNTRUST MORTGAGE INC. | 3 | \$708,289.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$22,131,931.13 | 96.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$22,840,220.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAW0 | SUNTRUST MORTGAGE INC. | 64 | \$16,652,652.77 | 30.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$38,221,862.22 | 69.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$54,874,514.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAX8 | SUNTRUST MORTGAGE INC. | 42 | \$11,529,091.46 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$16,611,655.93 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$28,140,747.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KAY6 | SUNTRUST MORTGAGE INC. | 13 | \$3,141,438.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,522,318.23 | 63.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,663,757.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KAZ3 | SUNTRUST MORTGAGE INC. | 23 | \$5,840,190.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$23,911,850.46 | 80.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$29,752,040.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBA7 | SUNTRUST MORTGAGE INC. | 35 | \$3,431,944.15 | 48.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,716,965.34 | 51.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,148,909.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBB5 | SUNTRUST MORTGAGE INC. | 27 | \$3,197,770.77 | 56.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,464,293.40 | 43.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,662,064.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KBC3 | SUNTRUST MORTGAGE INC. | 45 | \$6,268,488.10 | 51.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,810,114.99 | 48.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$12,078,603.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD23 | GMAC MORTGAGE, LLC | 2 | \$505,829.35 | 28.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,262,146.14 | 71.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,767,975.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD31 | GMAC MORTGAGE, LLC | 42 | \$6,473,145.32 | 16.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$33,303,538.84 | 83.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$39,776,684.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD49 | GMAC MORTGAGE, LLC | 8 | \$1,442,502.01 | 80.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$360,318.17 | 19.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,802,820.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD56 | GMAC MORTGAGE, LLC | 84 | \$9,018,447.23 | 63.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$5,250,147.94 | 36.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 142 | \$14,268,595.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD64 | GMAC MORTGAGE, LLC | 14 | \$1,071,830.54 | 73.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$378,730.49 | 26.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,450,561.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD72 | GMAC MORTGAGE, | 65 | \$15,791,637.59 | 31.75% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 126 | \$33,950,654.82 | 68.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$49,742,292.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD80 | GMAC MORTGAGE, LLC | 74 | \$17,914,010.03 | 32.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$36,657,992.18 | 67.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$54,572,002.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KD98 | GMAC MORTGAGE, LLC | 48 | \$11,909,955.72 | 24.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$37,474,583.13 | 75.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 188 | \$49,384,538.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KE22 | Unavailable | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KE30 | GMAC MORTGAGE, LLC | 7 | \$1,558,924.93 | 16.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$7,747,233.18 | 83.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,306,158.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KE55 | GMAC MORTGAGE, LLC | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KE63 | GMAC MORTGAGE, LLC | 33 | \$9,521,717.83 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,378,789.94 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$13,900,507.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KE71 | GMAC MORTGAGE, LLC | 46 | \$11,443,723.52 | 37.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$19,361,710.03 | 62.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$30,805,433.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KE89 | GMAC MORTGAGE, LLC | 31 | \$8,461,254.28 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 64 | \$17,869,836.71 | 67.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$26,331,090.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KE97 | GMAC MORTGAGE, LLC | 13 | \$3,656,324.95 | 74.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,268,856.05 | 25.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,925,181.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KEA4 | GMAC MORTGAGE, LLC | 60 | \$15,189,702.26 | 44.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$18,681,956.32 | 55.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$33,871,658.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEC0 | GMAC MORTGAGE, LLC | 3 | \$630,747.87 | 29.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,541,091.75 | 70.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,171,839.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KED8 | GMAC MORTGAGE, LLC | 25 | \$1,757,593.73 | 38.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,826,250.39 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$4,583,844.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEE6 | GMAC MORTGAGE, LLC | 47 | \$4,703,526.58 | 47.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$5,292,945.79 | 52.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$9,996,472.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEF3 | GMAC MORTGAGE, LLC | 70 | \$9,113,015.19 | 39.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$14,110,995.15 | 60.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 178 | \$23,224,010.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEG1 | GMAC MORTGAGE, LLC | 80 | \$20,377,703.80 | 41.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$28,485,649.99 | 58.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$48,863,353.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEH9 | GMAC MORTGAGE, LLC | 46 | \$3,053,800.11 | 47.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,331,937.46 | 52.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 97 | \$6,385,737.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEJ5 | GMAC MORTGAGE, LLC | 45 | \$4,410,463.29 | 45.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$5,307,792.28 | 54.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$9,718,255.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEK2 | GMAC MORTGAGE, LLC | 67 | \$17,133,971.28 | 34.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$32,606,819.61 | 65.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 193 | \$49,740,790.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEL0 | GMAC MORTGAGE, | 57 | \$7,333,177.37 | 40.85% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | LLC | | | | | | | | |
| | Unavailable | 81 | \$10,619,372.56 | 59.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$17,952,549.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEM8 | GMAC MORTGAGE, LLC | 8 | \$537,609.05 | 25.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,530,968.73 | 74.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,068,577.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEN6 | GMAC MORTGAGE, LLC | 54 | \$14,838,322.17 | 30.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$33,821,255.20 | 69.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 173 | \$48,659,577.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEP1 | GMAC MORTGAGE, LLC | 16 | \$4,008,322.64 | 53.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$3,442,217.18 | 46.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,450,539.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEQ9 | GMAC MORTGAGE, LLC | 4 | \$523,568.17 | 19.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,172,696.04 | 80.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,696,264.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KER7 | GMAC MORTGAGE, LLC | 3 | \$301,792.85 | 22.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,069,653.21 | 77.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,371,446.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KES5 | GMAC MORTGAGE, LLC | 54 | \$13,670,419.96 | 28.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$34,123,136.30 | 71.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$47,793,556.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KET3 | GMAC MORTGAGE, LLC | 75 | \$20,482,986.19 | 41.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 109 | \$29,252,018.76 | 58.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 184 | \$49,735,004.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEU0 | GMAC MORTGAGE, LLC | 31 | \$7,031,055.82 | 34.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$13,183,440.23 | 65.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$20,214,496.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEV8 | GMAC MORTGAGE, LLC | 33 | \$9,371,787.51 | 38.76% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 56 | \$14,806,917.70 | 61.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$24,178,705.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEW6 | | GMAC MORTGAGE, LLC | 80 | \$16,631,793.45 | 40.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 106 | \$24,835,819.34 | 59.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$41,467,612.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEX4 | | GMAC MORTGAGE, LLC | 5 | \$562,526.21 | 15.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,085,436.24 | 84.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,647,962.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEY2 | | GMAC MORTGAGE, LLC | 5 | \$647,041.64 | 17.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,153,487.65 | 82.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,800,529.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KEZ9 | | GMAC MORTGAGE, LLC | 3 | \$291,746.49 | 6.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,557,112.38 | 93.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,848,858.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KF21 | | GMAC MORTGAGE, LLC | 36 | \$8,380,455.42 | 36.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$14,547,112.96 | 63.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$22,927,568.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KF47 | | GMAC MORTGAGE, LLC | 10 | \$2,883,018.28 | 17.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$13,377,608.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$16,260,626.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KF54 | | GMAC MORTGAGE, LLC | 2 | \$625,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 23 | \$5,959,875.00 | 90.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,584,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KF88 | | GMAC MORTGAGE, LLC | 2 | \$417,449.69 | 25.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,241,056.12 | 74.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,658,505.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFA3 | | GMAC MORTGAGE, LLC | 33 | \$4,366,205.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$10,147,141.46 | 69.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| Total | | | 109 | \$14,513,346.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFB1 | GMAC MORTGAGE, LLC | | 48 | \$12,244,805.14 | 24.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 138 | \$37,119,564.96 | 75.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$49,364,370.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFC9 | GMAC MORTGAGE, LLC | | 26 | \$6,381,087.39 | 33.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$12,775,152.22 | 66.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$19,156,239.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFD7 | GMAC MORTGAGE, LLC | | 50 | \$11,637,854.99 | 21.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 151 | \$43,118,130.67 | 78.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 201 | \$54,755,985.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFE5 | GMAC MORTGAGE, LLC | | 34 | \$8,745,964.91 | 17.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 144 | \$40,974,367.28 | 82.41% | 1 | \$281,544.50 | NA | 1 | \$281,544 |
| Total | | | 178 | \$49,720,332.19 | 100% | 1 | \$281,544.50 | | 1 | \$281,544 |
| 31414KFF2 | GMAC MORTGAGE, LLC | | 3 | \$247,257.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$1,763,577.97 | 87.7% | 1 | \$264,037.48 | NA | 0 | \$0 |
| Total | | | 16 | \$2,010,834.97 | 100% | 1 | \$264,037.48 | | 0 | \$0 |
| 31414KFG0 | GMAC MORTGAGE, LLC | | 20 | \$4,376,596.84 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$17,243,804.91 | 79.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$21,620,401.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFH8 | GMAC MORTGAGE, LLC | | 23 | \$4,528,286.37 | 9.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 226 | \$45,432,541.36 | 90.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 249 | \$49,960,827.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFJ4 | GMAC MORTGAGE, LLC | | 26 | \$3,147,098.51 | 6.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 291 | \$46,124,683.44 | 93.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 317 | \$49,271,781.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFK1 | GMAC MORTGAGE, LLC | | 22 | \$1,819,297.14 | 13.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$11,782,559.27 | 86.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$13,601,856.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414KFL9 | GMAC MORTGAGE, LLC | 25 | \$4,273,782.83 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 127 | \$22,472,524.55 | 84.02% | 1 | \$105,157.27 | NA | 0 | \$0 |
| Total | | 152 | \$26,746,307.38 | 100% | 1 | \$105,157.27 | | 0 | \$0 |
| 31414KFM7 | GMAC MORTGAGE, LLC | 22 | \$4,020,975.33 | 19.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$16,860,723.60 | 80.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$20,881,698.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFN5 | GMAC MORTGAGE, LLC | 21 | \$3,120,545.80 | 9.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$28,672,545.44 | 90.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 202 | \$31,793,091.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFP0 | GMAC MORTGAGE, LLC | 45 | \$11,256,148.63 | 51.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$10,485,282.05 | 48.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$21,741,430.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFQ8 | GMAC MORTGAGE, LLC | 82 | \$13,164,755.68 | 56.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$9,981,665.53 | 43.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$23,146,421.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFR6 | GMAC MORTGAGE, LLC | 5 | \$1,431,686.07 | 36.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,456,065.63 | 63.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$3,887,751.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFS4 | GMAC MORTGAGE, LLC | 3 | \$398,454.77 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$9,494,532.51 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$9,892,987.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFT2 | GMAC MORTGAGE, LLC | 3 | \$385,640.46 | 7.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$4,973,565.34 | 92.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,359,205.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFBV7 | GMAC MORTGAGE, LLC | 17 | \$2,685,000.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,947,459.34 | 52.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,632,459.34 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KFW5 | GMAC MORTGAGE, LLC | 48 | \$11,748,740.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$25,908,924.56 | 68.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$37,657,664.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFX3 | GMAC MORTGAGE, LLC | 12 | \$2,863,432.76 | 44.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$3,573,174.86 | 55.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,436,607.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFY1 | GMAC MORTGAGE, LLC | 41 | \$8,336,958.92 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$6,812,094.38 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$15,149,053.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KFZ8 | GMAC MORTGAGE, LLC | 33 | \$5,874,617.00 | 67.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,858,067.15 | 32.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$8,732,684.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KG20 | GMAC MORTGAGE, LLC | 31 | \$8,533,463.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,978,671.69 | 31.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$12,512,134.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KG38 | GMAC MORTGAGE, LLC | 42 | \$10,580,720.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 74 | \$18,394,696.17 | 63.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$28,975,416.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KG53 | Unavailable | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,156,133.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KG79 | GMAC MORTGAGE, LLC | 28 | \$6,438,222.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$10,859,101.99 | 62.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$17,297,323.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KG87 | GMAC MORTGAGE, LLC | 37 | \$5,139,987.98 | 58.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,582,858.29 | 41.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$8,722,846.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KG95 | GMAC MORTGAGE, LLC | 78 | \$12,681,588.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$13,714,166.81 | 51.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 151 | \$26,395,754.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGA2 | | GMAC MORTGAGE, LLC | 39 | \$11,195,684.81 | 70.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,608,263.24 | 29.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$15,803,948.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGB0 | | GMAC MORTGAGE, LLC | 53 | \$12,094,413.60 | 28.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$30,489,317.74 | 71.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$42,583,731.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGC8 | | GMAC MORTGAGE, LLC | 14 | \$3,157,350.00 | 19.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$13,194,399.45 | 80.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$16,351,749.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGD6 | | Unavailable | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,240,746.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGE4 | | GMAC MORTGAGE, LLC | 9 | \$1,329,475.08 | 30.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$2,993,163.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,322,639.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGF1 | | GMAC MORTGAGE, LLC | 6 | \$746,333.17 | 34.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,411,169.88 | 65.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,157,503.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGH7 | | GMAC MORTGAGE, LLC | 13 | \$1,883,153.73 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$10,844,564.79 | 85.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$12,727,718.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGI3 | | GMAC MORTGAGE, LLC | 34 | \$8,953,719.41 | 33.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$17,580,087.81 | 66.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 109 | \$26,533,807.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGI0 | | GMAC MORTGAGE, LLC | 75 | \$15,164,756.71 | 30.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$34,806,239.91 | 69.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 220 | \$49,970,996.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KGL8 | | | 81 | \$12,116,929.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 100 | \$18,534,569.78 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$30,651,498.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGM6 | | GMAC MORTGAGE, LLC | 48 | \$11,566,514.13 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$17,024,036.72 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$28,590,550.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGN4 | | GMAC MORTGAGE, LLC | 42 | \$10,361,120.13 | 28.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$25,557,068.08 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$35,918,188.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGP9 | | GMAC MORTGAGE, LLC | 50 | \$10,867,859.29 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$21,003,490.42 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$31,871,349.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGG7 | | GMAC MORTGAGE, LLC | 12 | \$2,044,411.03 | 24.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,338,702.70 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,383,113.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGR5 | | GMAC MORTGAGE, LLC | 3 | \$358,103.71 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,059,250.36 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,417,354.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGS3 | | GMAC MORTGAGE, LLC | 1 | \$113,734.60 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,890,350.12 | 94.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,004,084.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGT1 | | GMAC MORTGAGE, LLC | 82 | \$13,861,457.30 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$18,128,003.20 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$31,989,460.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGU8 | | GMAC MORTGAGE, LLC | 23 | \$4,084,212.65 | 32.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,436,174.17 | 67.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,520,386.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414KGV6 | | GMAC MORTGAGE, | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----------|------------|------------|
| | LLC | | | | | | | | |
| Total | | 58 | \$14,758,077.51 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KGW4 | GMAC MORTGAGE, LLC | 4 | \$239,800.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,728,489.41 | 91.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,968,289.41 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KGX2 | GMAC MORTGAGE, LLC | 28 | \$4,286,021.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 146 | \$25,117,855.87 | 85.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$29,403,876.87 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KGY0 | GMAC MORTGAGE, LLC | 22 | \$2,593,286.48 | 7.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 203 | \$32,609,516.23 | 92.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$35,202,802.71 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KGZ7 | GMAC MORTGAGE, LLC | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,922,160.00 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KHA1 | GMAC MORTGAGE, LLC | 18 | \$1,871,521.13 | 72.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$711,756.08 | 27.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$2,583,277.21 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KHB9 | GMAC MORTGAGE, LLC | 24 | \$3,106,401.00 | 63.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,799,284.57 | 36.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$4,905,685.57 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KHC7 | GMAC MORTGAGE, LLC | 44 | \$7,223,372.71 | 46.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$8,405,370.61 | 53.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 84 | \$15,628,743.32 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KHD5 | GMAC MORTGAGE, LLC | 49 | \$9,556,725.98 | 35.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$17,607,023.03 | 64.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$27,163,749.01 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |
| 31414KHE3 | GMAC MORTGAGE, LLC | 16 | \$4,536,511.20 | 49.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,707,162.73 | 50.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,243,673.93 | 100% | 0 | \$0.00 | 0 | \$0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KHF0 | GMAC MORTGAGE, LLC | 23 | \$5,734,698.68 | 45.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$6,976,342.67 | 54.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$12,711,041.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHG8 | GMAC MORTGAGE, LLC | 48 | \$10,515,371.11 | 65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,661,711.00 | 35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$16,177,082.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHJ2 | GMAC MORTGAGE, LLC | 17 | \$3,177,430.38 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$7,032,740.81 | 68.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$10,210,171.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHK9 | Unavailable | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,230,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHL7 | GMAC MORTGAGE, LLC | 69 | \$17,335,262.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$31,647,174.33 | 64.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 191 | \$48,982,436.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KHM5 | GMAC MORTGAGE, LLC | 89 | \$17,192,995.14 | 34.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$32,620,605.03 | 65.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 237 | \$49,813,600.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KL24 | Unavailable | 24 | \$6,095,186.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$6,095,186.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KL32 | SUNTRUST MORTGAGE INC. | 20 | \$5,740,600.00 | 23.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$18,344,863.44 | 76.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$24,085,463.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLX6 | SUNTRUST MORTGAGE INC. | 9 | \$2,664,520.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$17,457,662.00 | 86.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$20,122,182.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KLY4 | SUNTRUST MORTGAGE INC. | 17 | \$4,231,391.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$31,247,357.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$35,478,748.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KLZ1 | SUNTRUST MORTGAGE INC. | 14 | \$3,412,460.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$6,779,825.00 | 66.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,192,285.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KP20 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,718,749.66 | 55.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,372,747.02 | 44.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,091,496.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KP38 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,172,557.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,404,352.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,576,909.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KP46 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$15,646,901.05 | 35.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$28,519,505.14 | 64.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$44,166,406.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KP53 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,270,972.41 | 45.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$2,718,846.44 | 54.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$4,989,818.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KP61 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$97,440.00 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,525,574.98 | 94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$1,623,014.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KP79 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$814,596.37 | 23.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,718,896.75 | 76.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,533,493.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KP87 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$407,001.44 | 8.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,401,921.59 | 91.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$4,808,923.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KP95 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$436,810.54 | 37.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$734,939.62 | 62.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,171,750.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPP9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,807,567.92 | 27.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,684,094.16 | 72.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$6,491,662.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPQ7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,124,927.56 | 39.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$7,805,504.87 | 60.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$12,930,432.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPR5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,264,437.46 | 23.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,154,238.69 | 76.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,418,676.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPS3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,617,628.68 | 14.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$9,511,801.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$11,129,429.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPT1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,949,326.70 | 55.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,575,209.68 | 44.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,524,536.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPV6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,269,611.12 | 26.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,477,423.00 | 73.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,747,034.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KPW4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,111,990.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$4,830,009.00 | 81.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 26 | \$5,941,999.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KPY0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$3,285,840.13 | 21.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$12,352,316.60 | 78.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$15,638,156.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KPZ7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$882,707.00 | 79.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$224,025.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,106,732.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KQA1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,578,354.70 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$5,141,705.83 | 76.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$6,720,060.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KQF0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,219,137.69 | 37.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$3,676,919.58 | 62.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$5,896,057.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KQG8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$519,900.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,148,611.25 | 92.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$6,668,511.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KQH6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$920,833.06 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,329,297.63 | 71.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,250,130.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KQJ2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$6,291,573.70 | 78.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,743,930.44 | 21.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,035,504.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414KQK9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42 | \$12,547,672.39 | 79.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 12 | \$3,255,926.16 | 20.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$15,803,598.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQL7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 70 | \$17,644,280.71 | 84.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,206,526.27 | 15.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$20,850,806.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQM5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 50 | \$14,314,610.00 | 50.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$13,837,624.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$28,152,234.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQN3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,299,636.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KQP8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$3,754,988.00 | 46.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,247,727.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$8,002,715.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KSK7 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4 | \$576,959.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$576,959.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KT34 | | CHASE HOME FINANCE, LLC | 176 | \$44,414,355.87 | 46.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 198 | \$51,525,060.65 | 53.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 374 | \$95,939,416.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KT42 | | CHASE HOME FINANCE, LLC | 140 | \$34,653,290.14 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 273 | \$68,984,188.97 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 413 | \$103,637,479.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KT75 | | CHASE HOME FINANCE, LLC | 1 | \$223,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,966,154.98 | 89.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,189,154.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KTK6 | CHASE HOME FINANCE, LLC | 26 | \$8,173,149.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$11,828,298.74 | 59.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$20,001,447.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTQ3 | CHASE HOME FINANCE, LLC | 2 | \$284,704.18 | 18.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,265,244.70 | 81.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,549,948.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTR1 | CHASE HOME FINANCE, LLC | 47 | \$12,388,929.13 | 56.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$9,702,648.32 | 43.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$22,091,577.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTS9 | CHASE HOME FINANCE, LLC | 55 | \$13,551,117.87 | 48.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$14,460,193.05 | 51.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$28,011,310.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTT7 | CHASE HOME FINANCE, LLC | 7 | \$892,154.26 | 14.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,260,063.53 | 85.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,152,217.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTW0 | CHASE HOME FINANCE, LLC | 2 | \$586,347.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$945,458.11 | 61.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,531,805.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KTY6 | CHASE HOME FINANCE, LLC | 28 | \$7,441,638.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$23,757,944.73 | 76.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$31,199,582.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KU32 | CHASE HOME FINANCE, LLC | 5 | \$932,092.43 | 84.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$169,291.30 | 15.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,101,383.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KU40 | CHASE HOME FINANCE, LLC | 6 | \$956,173.10 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,780,881.76 | 83.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$5,737,054.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KU57 | Unavailable | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 10 | \$1,646,323.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KU65 | | CHASE HOME FINANCE, LLC | 7 | \$1,710,971.32 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,019,340.14 | 74.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,730,311.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KU73 | | CHASE HOME FINANCE, LLC | 37 | \$9,306,231.41 | 26.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 102 | \$25,457,326.69 | 73.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$34,763,558.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KU81 | | CHASE HOME FINANCE, LLC | 22 | \$5,213,048.98 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$28,134,395.43 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$33,347,444.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KU99 | | CHASE HOME FINANCE, LLC | 4 | \$831,223.61 | 7.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 45 | \$9,922,313.77 | 92.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$10,753,537.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUA6 | | CHASE HOME FINANCE, LLC | 17 | \$2,214,778.02 | 56.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,736,764.13 | 43.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,951,542.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUB4 | | CHASE HOME FINANCE, LLC | 7 | \$901,443.19 | 30.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$2,019,103.45 | 69.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,920,546.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUC2 | | CHASE HOME FINANCE, LLC | 7 | \$907,953.29 | 35.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,629,875.05 | 64.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,537,828.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUD0 | | CHASE HOME FINANCE, LLC | 18 | \$1,154,186.70 | 77.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$332,409.31 | 22.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,486,596.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUE8 | | CHASE HOME FINANCE, LLC | 23 | \$1,299,153.46 | 63.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$750,727.38 | 36.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$2,049,880.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KUF5 | CHASE HOME FINANCE, LLC | 18 | \$1,119,193.39 | 41.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,553,336.99 | 58.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,672,530.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUG3 | CHASE HOME FINANCE, LLC | 12 | \$1,137,091.90 | 66.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$580,918.67 | 33.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,718,010.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUH1 | CHASE HOME FINANCE, LLC | 7 | \$676,785.98 | 58.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$482,025.99 | 41.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,158,811.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUI7 | CHASE HOME FINANCE, LLC | 9 | \$877,514.85 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$980,203.07 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,857,717.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUN8 | CHASE HOME FINANCE, LLC | 13 | \$3,525,188.39 | 51.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,273,543.01 | 48.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,798,731.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUP3 | CHASE HOME FINANCE, LLC | 26 | \$5,728,274.14 | 29.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$13,987,022.50 | 70.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$19,715,296.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUQ1 | CHASE HOME FINANCE, LLC | 7 | \$1,488,781.38 | 10.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$12,154,659.46 | 89.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$13,643,440.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUR9 | CHASE HOME FINANCE, LLC | 11 | \$2,121,966.14 | 13.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$14,138,166.97 | 86.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$16,260,133.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KUT5 | CHASE HOME FINANCE, LLC | 2 | \$416,350.34 | 35.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$767,060.68 | 64.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,183,411.02 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414KVB3 | CHASE HOME FINANCE, LLC | 15 | \$4,226,453.34 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$5,886,011.13 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$10,112,464.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVD9 | CHASE HOME FINANCE, LLC | 5 | \$1,009,852.06 | 35.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,853,894.59 | 64.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,863,746.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVF4 | CHASE HOME FINANCE, LLC | 11 | \$1,890,531.12 | 50.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,883,305.36 | 49.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,773,836.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVG2 | CHASE HOME FINANCE, LLC | 2 | \$259,297.56 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$824,401.78 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,083,699.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVH0 | CHASE HOME FINANCE, LLC | 7 | \$1,393,765.76 | 32.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$2,959,473.96 | 67.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,353,239.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVK3 | Unavailable | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,155,153.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVM9 | CHASE HOME FINANCE, LLC | 10 | \$1,041,769.59 | 27.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,802,102.11 | 72.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,843,871.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVN7 | Unavailable | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$4,909,767.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414KVP2 | CHASE HOME FINANCE, LLC | 2 | \$325,121.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$869,500.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,194,621.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2B3 | CHASE HOME FINANCE, LLC | 10 | \$1,257,226.96 | 35.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,271,467.09 | 64.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,528,694.05 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414L2C1 | | CHASE HOME FINANCE, LLC | 7 | \$909,265.53 | 41.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$1,300,226.02 | 58.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,209,491.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2D9 | | Unavailable | 13 | \$1,682,109.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,682,109.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2E7 | | CHASE HOME FINANCE, LLC | 9 | \$617,920.64 | 38.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$993,772.62 | 61.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,611,693.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2F4 | | CHASE HOME FINANCE, LLC | 6 | \$440,809.84 | 30.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$998,908.95 | 69.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,439,718.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2G2 | | CHASE HOME FINANCE, LLC | 12 | \$636,540.12 | 38.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$1,005,394.97 | 61.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$1,641,935.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2H0 | | CHASE HOME FINANCE, LLC | 162 | \$48,731,392.94 | 57.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 110 | \$35,960,177.90 | 42.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 272 | \$84,691,570.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2J6 | | Unavailable | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,201,426.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2K3 | | CHASE HOME FINANCE, LLC | 2 | \$377,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,652,518.72 | 90.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,029,518.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2L1 | | CHASE HOME FINANCE, LLC | 9 | \$1,858,621.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$3,091,189.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,949,810.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2M9 | | CHASE HOME FINANCE, LLC | 38 | \$10,143,587.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 60 | \$17,504,820.65 | 63.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$27,648,407.65 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414L2N7 | CHASE HOME FINANCE, LLC | 14 | \$3,311,469.13 | 18.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$14,270,287.73 | 81.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$17,581,756.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2Q0 | CHASE HOME FINANCE, LLC | 32 | \$8,095,394.99 | 18.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$35,785,954.48 | 81.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$43,881,349.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2U1 | CHASE HOME FINANCE, LLC | 1 | \$135,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,336,927.04 | 90.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,471,927.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2V9 | CHASE HOME FINANCE, LLC | 4 | \$528,395.01 | 36.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$916,893.58 | 63.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,445,288.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2X5 | CHASE HOME FINANCE, LLC | 7 | \$1,294,617.96 | 52.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,194,323.83 | 47.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,488,941.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2Y3 | CHASE HOME FINANCE, LLC | 5 | \$825,373.27 | 12.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$5,808,366.88 | 87.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,633,740.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L2Z0 | CHASE HOME FINANCE, LLC | 8 | \$1,613,777.48 | 10.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$14,056,859.05 | 89.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$15,670,636.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3A4 | Unavailable | 52 | \$10,638,558.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$10,638,558.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3B2 | Unavailable | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,305,957.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3C0 | Unavailable | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,292,686.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3D8 | Unavailable | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,555,590.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414L3G1 | | Unavailable | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,450,916.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3H9 | | CHASE HOME FINANCE, LLC | 17 | \$2,473,808.84 | 33.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,864,143.65 | 66.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$7,337,952.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3J5 | | CHASE HOME FINANCE, LLC | 43 | \$13,111,655.23 | 43.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$17,008,955.74 | 56.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$30,120,610.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3K2 | | CHASE HOME FINANCE, LLC | 73 | \$4,122,085.74 | 53.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$3,567,267.60 | 46.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$7,689,353.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3L0 | | CHASE HOME FINANCE, LLC | 31 | \$1,712,764.71 | 42.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,290,318.80 | 57.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$4,003,083.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3M8 | | CHASE HOME FINANCE, LLC | 55 | \$5,001,935.08 | 40.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 82 | \$7,446,053.58 | 59.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$12,447,988.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3N6 | | CHASE HOME FINANCE, LLC | 10 | \$941,606.50 | 34.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,759,210.66 | 65.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,700,817.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3P1 | | CHASE HOME FINANCE, LLC | 9 | \$1,123,359.38 | 41.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,564,859.26 | 58.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,688,218.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3Q9 | | CHASE HOME FINANCE, LLC | 11 | \$1,617,112.13 | 47.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,812,372.15 | 52.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,429,484.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3S5 | | CHASE HOME FINANCE, LLC | 235 | \$49,507,215.24 | 49.46% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 234 | \$50,583,675.30 | 50.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 469 | \$100,090,890.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3T3 | | CHASE HOME FINANCE, LLC | 355 | \$58,560,856.39 | 44.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 402 | \$74,418,749.33 | 55.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 757 | \$132,979,605.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3U0 | | CHASE HOME FINANCE, LLC | 98 | \$17,132,509.60 | 42.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$23,294,178.83 | 57.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$40,426,688.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3W6 | | CHASE HOME FINANCE, LLC | 6 | \$228,624.75 | 22.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$800,758.94 | 77.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,029,383.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3Y2 | | CHASE HOME FINANCE, LLC | 178 | \$40,699,591.94 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 186 | \$39,882,836.40 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 364 | \$80,582,428.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L3Z9 | | CHASE HOME FINANCE, LLC | 12 | \$1,328,025.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 117 | \$20,395,961.02 | 93.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$21,723,986.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4P0 | | LEHMAN BROTHERS BANK, FSB | 9 | \$1,413,459.39 | 22.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,829,744.77 | 77.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,243,204.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4Q8 | | LEHMAN BROTHERS BANK, FSB | 14 | \$3,477,653.38 | 16.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 64 | \$17,749,919.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$21,227,572.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4R6 | | LEHMAN BROTHERS BANK, FSB | 44 | \$9,086,419.56 | 28.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 96 | \$22,636,708.07 | 71.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$31,723,127.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4S4 | | LEHMAN BROTHERS BANK, FSB | 44 | \$7,953,231.90 | 19.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$33,323,844.36 | 80.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 205 | \$41,277,076.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4T2 | | LEHMAN BROTHERS BANK, FSB | 18 | \$3,957,510.65 | 13.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$26,271,699.91 | 86.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$30,229,210.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414L4V7 | | Unavailable | 81 | \$16,322,578.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$16,322,578.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA24 | | AMTRUST BANK | 1 | \$174,997.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 89 | \$20,233,153.41 | 99.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$20,408,150.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA32 | | Unavailable | 77 | \$17,149,949.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$17,149,949.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA40 | | Unavailable | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$8,436,615.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA57 | | Unavailable | 115 | \$7,769,330.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 115 | \$7,769,330.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA65 | | Unavailable | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$6,820,503.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA73 | | Unavailable | 77 | \$4,656,801.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$4,656,801.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA81 | | Unavailable | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,346,625.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LA99 | | Unavailable | 210 | \$20,877,053.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 210 | \$20,877,053.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAA6 | | Unavailable | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,829,696.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAB4 | | Unavailable | 89 | \$23,176,208.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$23,176,208.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAC2 | | Unavailable | 53 | \$12,715,701.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$12,715,701.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAD0 | | Unavailable | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$3,332,211.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAE8 | Unavailable | | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,098,454.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAF5 | Unavailable | | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,748,751.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAG3 | Unavailable | | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 429 | \$106,270,072.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAH1 | Unavailable | | 2,382 | \$638,589,384.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,382 | \$638,589,384.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAJ7 | Unavailable | | 160 | \$40,658,139.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 160 | \$40,658,139.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAK4 | Unavailable | | 15 | \$4,444,503.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,444,503.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAL2 | Unavailable | | 5 | \$1,249,893.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,249,893.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAM0 | Unavailable | | 58 | \$10,181,600.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$10,181,600.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAN8 | Unavailable | | 153 | \$46,990,415.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 153 | \$46,990,415.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAP3 | Unavailable | | 44 | \$13,973,687.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$13,973,687.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAQ1 | Unavailable | | 58 | \$17,403,187.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$17,403,187.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAS7 | Unavailable | | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,210,080.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAW8 | Unavailable | | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,283,802.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LAZ1 | Unavailable | | 292 | \$67,728,685.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 292 | \$67,728,685.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBA5 | Unavailable | | 139 | \$13,684,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 139 | \$13,684,545.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBB3 | Unavailable | | 69 | \$6,753,627.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$6,753,627.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBC1 | Unavailable | | 24 | \$2,341,412.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,341,412.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBD9 | Unavailable | | 570 | \$74,963,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 570 | \$74,963,669.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBE7 | Unavailable | | 254 | \$33,334,890.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 254 | \$33,334,890.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBF4 | Unavailable | | 93 | \$11,934,022.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$11,934,022.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBG2 | Unavailable | | 45 | \$5,824,987.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$5,824,987.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBH0 | Unavailable | | 82 | \$13,385,450.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$13,385,450.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBJ6 | Unavailable | | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,434,269.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBK3 | Unavailable | | 15 | \$2,424,369.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,424,369.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBL1 | Unavailable | | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$9,094,073.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBM9 | Unavailable | | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$11,711,297.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBN7 | Unavailable | | 22 | \$7,148,426.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$7,148,426.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBP2 | Unavailable | | 119 | \$33,818,677.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 119 | \$33,818,677.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBR8 | Unavailable | | 59 | \$16,289,594.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$16,289,594.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBS6 | Unavailable | | 20 | \$6,455,954.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| Total | | | 20 | \$6,455,954.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBT4 | Unavailable | | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$5,026,820.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBU1 | Unavailable | | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$8,065,566.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBV9 | Unavailable | | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$20,246,119.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LBW7 | Unavailable | | 35 | \$10,990,819.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$10,990,819.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDF2 | THIRD FEDERAL SAVINGS AND LOAN | | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$15,019,633.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LDG0 | THIRD FEDERAL SAVINGS AND LOAN | | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$10,091,582.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFM5 | U.S. BANK N.A. | | 64 | \$6,062,968.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$6,062,968.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFN3 | U.S. BANK N.A. | | 38 | \$3,501,433.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,501,433.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFP8 | U.S. BANK N.A. | | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,187,512.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFR4 | U.S. BANK N.A. | | 10 | \$715,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$715,394.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LFX1 | SUNTRUST MORTGAGE INC. | | 2 | \$638,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 30 | \$9,496,500.03 | 93.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$10,134,500.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LH76 | GUILD MORTGAGE COMPANY | | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,437,986.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LH84 | GUILD MORTGAGE COMPANY | | 18 | \$4,138,593.10 | 77.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,223,831.16 | 22.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 23 | \$5,362,424.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LH92 | | GUILD MORTGAGE COMPANY | 21 | \$4,978,006.26 | 69.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,152,782.93 | 30.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,130,789.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LJA7 | | GUILD MORTGAGE COMPANY | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,043,178.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LK49 | | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,509,421.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LK56 | | THIRD FEDERAL SAVINGS AND LOAN | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 95 | \$7,520,919.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LKD9 | | Unavailable | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,026,816.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LKE7 | | Unavailable | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,506,530.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LL63 | | Unavailable | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,567,419.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLE6 | | Unavailable | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,073,694.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLH9 | | Unavailable | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,044,410.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLK2 | | Unavailable | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,974,079.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLQ9 | | Unavailable | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,339,951.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLU0 | | Unavailable | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,237,319.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LLV8 | | Unavailable | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,073,355.14 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414LLY2 | Unavailable | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,168,557.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LM21 | Unavailable | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,044,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LM47 | Unavailable | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,602,085.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LM70 | Unavailable | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,403,280.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LM88 | Unavailable | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,741,010.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LM96 | Unavailable | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,510,070.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMA3 | Unavailable | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,837,289.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMB1 | Unavailable | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,523,698.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMC9 | Unavailable | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,592,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMD7 | Unavailable | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,527,018.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LME5 | Unavailable | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,184,301.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMF2 | Unavailable | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,880,916.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMJ4 | Unavailable | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,520,512.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LML9 | Unavailable | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,758,020.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMM7 | Unavailable | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,044,720.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414LMP0 | Unavailable | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,486,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMR6 | Unavailable | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,456,679.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMU9 | Unavailable | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,698,779.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMV7 | Unavailable | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,037,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMW5 | Unavailable | 27 | \$3,762,793.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,762,793.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMX3 | FREEDOM MORTGAGE CORP. | 1 | \$230,000.00 | 19.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$926,702.52 | 80.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,156,702.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LMY1 | Unavailable | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LN38 | Unavailable | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,889,295.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNC8 | Unavailable | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,438,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LND6 | Unavailable | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,097,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNE4 | Unavailable | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,598,235.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNG9 | Unavailable | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,136,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNH7 | Unavailable | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,221,275.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNJ3 | Unavailable | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,118,875.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNL8 | Unavailable | 9 | \$1,620,443.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 9 | \$1,620,443.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNN4 | Unavailable | | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,846,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNP9 | Unavailable | | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,021,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNQ7 | Unavailable | | 9 | \$1,927,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,927,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNT1 | Unavailable | | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,615,182.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNV6 | Unavailable | | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,506,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LNY0 | Unavailable | | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,546,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQC5 | Unavailable | | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$21,752,499.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQD3 | Unavailable | | 68 | \$15,359,885.23 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,359,885.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQE1 | Unavailable | | 20 | \$4,217,451.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$4,217,451.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQF8 | Unavailable | | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$16,113,643.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQG6 | Unavailable | | 234 | \$54,684,571.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 234 | \$54,684,571.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQH4 | Unavailable | | 141 | \$27,703,548.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$27,703,548.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LQJ0 | Unavailable | | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$4,865,515.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LR67 | U.S. BANK N.A. | | 4 | \$312,181.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$312,181.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LR75 | U.S. BANK N.A. | | 3 | \$258,741.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 3 | \$258,741.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LR83 | | U.S. BANK N.A. | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,110,180.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LR91 | | U.S. BANK N.A. | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$3,949,782.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LS66 | | U.S. BANK N.A. | 1 | \$81,809.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$81,809.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LS90 | | U.S. BANK N.A. | 1 | \$153,689.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$153,689.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSB5 | | U.S. BANK N.A. | 6 | \$532,767.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$532,767.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LSC3 | | U.S. BANK N.A. | 3 | \$278,110.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$278,110.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTA6 | | U.S. BANK N.A. | 10 | \$976,774.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$976,774.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTJ7 | | U.S. BANK N.A. | 2 | \$206,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$206,282.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTK4 | | U.S. BANK N.A. | 3 | \$411,091.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$411,091.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTL2 | | U.S. BANK N.A. | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,881,332.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTM0 | | U.S. BANK N.A. | 2 | \$243,619.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$243,619.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTN8 | | U.S. BANK N.A. | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,571,829.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTQ1 | | U.S. BANK N.A. | 1 | \$73,822.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$73,822.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTR9 | | U.S. BANK N.A. | 3 | \$406,481.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$406,481.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTU2 | | U.S. BANK N.A. | 2 | \$169,829.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 2 | \$169,829.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTV0 | U.S. BANK N.A. | | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,504,206.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTW8 | U.S. BANK N.A. | | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$3,654,179.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTX6 | U.S. BANK N.A. | | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,234,271.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LTY4 | U.S. BANK N.A. | | 5 | \$405,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$405,583.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LU97 | Unavailable | | 6 | \$738,410.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$738,410.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUG1 | THIRD FEDERAL SAVINGS AND LOAN | | 107 | \$8,546,647.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 107 | \$8,546,647.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUH9 | THIRD FEDERAL SAVINGS AND LOAN | | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$10,002,292.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LUK2 | NATIONAL CITY MORTGAGE COMPANY | | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,529,450.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LW20 | SUNTRUST MORTGAGE INC. | | 81 | \$13,182,946.14 | 48.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 87 | \$14,255,686.91 | 51.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 168 | \$27,438,633.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LW38 | SUNTRUST MORTGAGE INC. | | 715 | \$192,769,845.99 | 45.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 818 | \$233,812,922.54 | 54.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,533 | \$426,582,768.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LW46 | Unavailable | | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$12,085,406.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LW53 | SUNTRUST MORTGAGE INC. | | 170 | \$10,718,430.32 | 38.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 263 | \$17,469,520.15 | 61.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 433 | \$28,187,950.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LW61 | SUNTRUST MORTGAGE INC. | 33 | \$3,277,923.84 | 25.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$9,771,312.40 | 74.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 131 | \$13,049,236.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LW79 | SUNTRUST MORTGAGE INC. | 88 | \$10,439,703.53 | 35.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 158 | \$18,621,484.34 | 64.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 246 | \$29,061,187.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LW87 | SUNTRUST MORTGAGE INC. | 113 | \$15,725,090.14 | 29.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 274 | \$38,028,919.94 | 70.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 387 | \$53,754,010.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LW95 | SUNTRUST MORTGAGE INC. | 106 | \$17,267,222.85 | 30.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 241 | \$39,227,119.22 | 69.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 347 | \$56,494,342.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWT1 | Unavailable | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,833,476.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWU8 | Unavailable | 132 | \$31,886,852.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$31,886,852.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWV6 | Unavailable | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,138,693.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWY0 | SUNTRUST MORTGAGE INC. | 120 | \$7,960,648.56 | 64.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$4,346,460.05 | 35.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 183 | \$12,307,108.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LWZ7 | SUNTRUST MORTGAGE INC. | 125 | \$12,256,939.88 | 56.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$9,425,219.53 | 43.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 220 | \$21,682,159.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX29 | SUNTRUST MORTGAGE INC. | 140 | \$30,940,832.00 | 66.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$15,739,331.24 | 33.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$46,680,163.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX37 | | 117 | \$25,230,979.98 | 49.47% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 107 | \$25,775,104.22 | 50.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 224 | \$51,006,084.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX45 | SUNTRUST MORTGAGE INC. | 59 | \$10,331,267.29 | 27.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 137 | \$27,200,336.22 | 72.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$37,531,603.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX52 | SUNTRUST MORTGAGE INC. | 161 | \$32,155,545.08 | 40.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 189 | \$47,394,286.64 | 59.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 350 | \$79,549,831.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX60 | SUNTRUST MORTGAGE INC. | 161 | \$37,731,916.60 | 62.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$22,946,330.00 | 37.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 247 | \$60,678,246.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX78 | SUNTRUST MORTGAGE INC. | 150 | \$33,455,203.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 100 | \$25,499,691.30 | 43.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 250 | \$58,954,894.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX86 | SUNTRUST MORTGAGE INC. | 95 | \$19,789,679.44 | 38.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$31,289,260.09 | 61.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$51,078,939.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LX94 | SUNTRUST MORTGAGE INC. | 151 | \$25,271,264.00 | 49.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 123 | \$25,379,676.50 | 50.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 274 | \$50,650,940.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXA1 | SUNTRUST MORTGAGE INC. | 83 | \$22,208,210.91 | 27.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 215 | \$58,363,444.04 | 72.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 298 | \$80,571,654.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXB9 | SUNTRUST MORTGAGE INC. | 265 | \$72,040,808.43 | 23.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 805 | \$232,699,710.63 | 76.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,070 | \$304,740,519.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXC7 | SUNTRUST | 3 | \$1,370,742.11 | 6.43% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 58 | \$19,963,268.11 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$21,334,010.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXD5 | | SUNTRUST MORTGAGE INC. | 1 | \$196,113.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,890,059.73 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,086,173.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXE3 | | SUNTRUST MORTGAGE INC. | 44 | \$7,184,226.84 | 49.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,190,384.28 | 50.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,374,611.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXF0 | | SUNTRUST MORTGAGE INC. | 32 | \$2,184,324.03 | 61.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,370,956.83 | 38.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,555,280.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXG8 | | SUNTRUST MORTGAGE INC. | 51 | \$14,165,420.93 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$27,048,779.22 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$41,214,200.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXH6 | | SUNTRUST MORTGAGE INC. | 71 | \$20,865,946.22 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$36,439,345.72 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$57,305,291.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXJ2 | | SUNTRUST MORTGAGE INC. | 136 | \$23,346,482.50 | 60.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,048,199.12 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$38,394,681.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXK9 | | SUNTRUST MORTGAGE INC. | 156 | \$27,579,564.64 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$22,937,642.43 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$50,517,207.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXL7 | | SUNTRUST MORTGAGE INC. | 123 | \$23,906,706.20 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$37,231,376.55 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$61,138,082.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414LXN3 | | SUNTRUST MORTGAGE INC. | 3 | \$676,445.78 | 8.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 25 | \$7,242,849.52 | 91.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,919,295.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXQ6 | | SUNTRUST MORTGAGE INC. | 25 | \$6,074,985.23 | 39.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$9,134,534.34 | 60.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$15,209,519.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXR4 | | SUNTRUST MORTGAGE INC. | 34 | \$4,562,592.94 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 122 | \$23,988,328.62 | 84.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 156 | \$28,550,921.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXS2 | | SUNTRUST MORTGAGE INC. | 79 | \$11,326,844.66 | 32.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 145 | \$23,770,795.68 | 67.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$35,097,640.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXT0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,404,993.54 | 52.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,282,100.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,687,093.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXU7 | | SUNTRUST MORTGAGE INC. | 208 | \$49,789,520.51 | 67.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$23,945,466.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 300 | \$73,734,986.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXV5 | | SUNTRUST MORTGAGE INC. | 175 | \$39,034,570.57 | 58.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$27,747,243.53 | 41.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 290 | \$66,781,814.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXW3 | | SUNTRUST MORTGAGE INC. | 121 | \$23,998,333.77 | 45.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$29,022,971.03 | 54.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 241 | \$53,021,304.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXX1 | | SUNTRUST MORTGAGE INC. | 117 | \$23,706,492.02 | 43.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 136 | \$31,001,788.87 | 56.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 253 | \$54,708,280.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LXY9 | | SUNTRUST MORTGAGE INC. | 50 | \$10,404,744.10 | 27.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 132 | \$27,401,729.30 | 72.48% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 182 | \$37,806,473.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LXZ6 | | SUNTRUST MORTGAGE INC. | 34 | \$5,886,909.78 | 21.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 168 | \$21,452,313.44 | 78.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 202 | \$27,339,223.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYA0 | | SUNTRUST MORTGAGE INC. | 115 | \$18,418,915.91 | 33.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 197 | \$36,303,306.87 | 66.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 312 | \$54,722,222.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYB8 | | SUNTRUST MORTGAGE INC. | 114 | \$27,240,694.86 | 52.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$24,215,592.00 | 47.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 199 | \$51,456,286.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYC6 | | SUNTRUST MORTGAGE INC. | 121 | \$32,973,095.86 | 53.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 100 | \$29,051,507.14 | 46.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 221 | \$62,024,603.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYD4 | | SUNTRUST MORTGAGE INC. | 48 | \$12,492,505.00 | 70.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,349,210.00 | 29.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$17,841,715.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYE2 | | SUNTRUST MORTGAGE INC. | 3 | \$362,050.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,783,813.32 | 91.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,145,863.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYF9 | | SUNTRUST MORTGAGE INC. | 7 | \$657,420.78 | 8.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$7,194,241.26 | 91.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$7,851,662.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYG7 | | SUNTRUST MORTGAGE INC. | 26 | \$4,149,960.55 | 14.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 123 | \$25,256,741.80 | 85.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 149 | \$29,406,702.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LYH5 | | SUNTRUST MORTGAGE INC. | 82 | \$22,462,355.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 116 | \$31,815,436.84 | 58.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 198 | \$54,277,791.84 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LYJ1 | SUNTRUST MORTGAGE INC. | 82 | \$15,658,757.71 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | \$40,715,377.00 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 265 | \$56,374,134.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYK8 | SUNTRUST MORTGAGE INC. | 123 | \$22,823,358.79 | 62.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$13,961,152.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$36,784,510.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYL6 | SUNTRUST MORTGAGE INC. | 121 | \$18,533,604.65 | 50.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 112 | \$17,916,008.00 | 49.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 233 | \$36,449,612.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYM4 | SUNTRUST MORTGAGE INC. | 46 | \$8,910,439.69 | 33.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$17,656,735.54 | 66.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$26,567,175.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYP7 | SUNTRUST MORTGAGE INC. | 155 | \$35,095,717.03 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$21,832,304.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 245 | \$56,928,021.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYQ5 | SUNTRUST MORTGAGE INC. | 51 | \$9,904,103.79 | 37.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 90 | \$16,791,348.22 | 62.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 141 | \$26,695,452.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYR3 | SUNTRUST MORTGAGE INC. | 167 | \$38,580,445.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 179 | \$44,863,324.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 346 | \$83,443,769.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYS1 | SUNTRUST MORTGAGE INC. | 84 | \$17,089,932.40 | 27.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 202 | \$44,014,334.28 | 72.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 286 | \$61,104,266.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LYT9 | SUNTRUST MORTGAGE INC. | 45 | \$10,153,715.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$4,550,600.00 | 30.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,704,315.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414LZ27 | CHASE HOME FINANCE, LLC | 196 | \$43,181,293.66 | 25.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 525 | \$125,021,410.08 | 74.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 721 | \$168,202,703.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZ35 | CHASE HOME FINANCE, LLC | 1 | \$195,317.77 | 4.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,571,396.66 | 95.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,766,714.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZ50 | CHASE HOME FINANCE, LLC | 61 | \$14,629,596.08 | 69.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$6,315,017.44 | 30.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$20,944,613.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZ68 | CHASE HOME FINANCE, LLC | 165 | \$33,766,584.93 | 52.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 150 | \$30,637,392.49 | 47.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 315 | \$64,403,977.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZ76 | CHASE HOME FINANCE, LLC | 24 | \$4,084,401.94 | 34.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 44 | \$7,796,518.01 | 65.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 68 | \$11,880,919.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZ84 | Unavailable | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,646,655.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZK7 | CHASE HOME FINANCE, LLC | 18 | \$2,349,520.55 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,469,253.66 | 65.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$6,818,774.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZL5 | CHASE HOME FINANCE, LLC | 13 | \$1,707,951.63 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,430,376.87 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$7,138,328.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZM3 | CHASE HOME FINANCE, LLC | 6 | \$741,440.63 | 16.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,854,992.98 | 83.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,596,433.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414LZP6 | CHASE HOME FINANCE, LLC | 15 | \$1,473,421.35 | 46.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,712,581.83 | 53.75% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 32 | \$3,186,003.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZQ4 | | CHASE HOME FINANCE, LLC | 20 | \$2,035,437.85 | 38.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$3,292,667.67 | 61.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$5,328,105.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZR2 | | CHASE HOME FINANCE, LLC | 15 | \$1,464,514.13 | 23.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,718,523.89 | 76.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,183,038.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZT8 | | CHASE HOME FINANCE, LLC | 22 | \$4,517,202.44 | 26.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$12,400,415.54 | 73.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$16,917,617.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZU5 | | CHASE HOME FINANCE, LLC | 278 | \$79,498,994.84 | 45.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 328 | \$94,076,335.69 | 54.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 606 | \$173,575,330.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZV3 | | CHASE HOME FINANCE, LLC | 200 | \$56,846,043.70 | 40.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 286 | \$84,624,056.37 | 59.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 486 | \$141,470,100.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZW1 | | CHASE HOME FINANCE, LLC | 220 | \$54,719,515.52 | 36.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 380 | \$95,911,740.65 | 63.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 600 | \$150,631,256.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZX9 | | CHASE HOME FINANCE, LLC | 263 | \$65,086,096.95 | 36.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 440 | \$114,451,997.69 | 63.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 703 | \$179,538,094.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZY7 | | CHASE HOME FINANCE, LLC | 200 | \$51,462,820.97 | 34.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 355 | \$99,769,412.96 | 65.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 555 | \$151,232,233.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414LZZ4 | | CHASE HOME FINANCE, LLC | 212 | \$54,401,913.44 | 40.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 294 | \$79,594,395.91 | 59.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 506 | \$133,996,309.35 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MA22 | THIRD FEDERAL SAVINGS AND LOAN | 21 | \$7,554,675.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$7,554,675.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MA30 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$17,613,908.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$17,613,908.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MA71 | USAA FEDERAL SAVINGS BANK | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,400,499.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MA89 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$953,660.06 | 4.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 115 | \$18,648,345.14 | 95.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$19,602,005.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MA97 | USAA FEDERAL SAVINGS BANK | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$23,039,792.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MAW6 | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$5,022,379.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MAX4 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$15,068,601.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MBA3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,026,340.83 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 128 | \$23,153,190.80 | 91.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 137 | \$25,179,531.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MBB1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$520,708.33 | 18.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$2,242,920.68 | 81.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,763,629.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MBC9 | | 2 | \$504,032.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | | USAA FEDERAL SAVINGS BANK | 141 | \$27,717,463.86 | 98.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$28,221,496.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MBD7 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,206,841.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MBE5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$157,348.63 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 20 | \$3,755,630.92 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,912,979.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MBF2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$414,576.89 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 98 | \$21,235,629.10 | 98.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$21,650,205.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MBG0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$97,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | USAA FEDERAL SAVINGS BANK | 128 | \$23,880,464.54 | 99.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$23,977,464.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MEA0 | | RBC CENTURA BANK | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$7,920,897.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MEB8 | | RBC CENTURA BANK | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,210,036.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MF27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$15,579,983.00 | 97.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$16,043,483.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MF35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$204,800.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 6 | \$1,196,516.69 | 85.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,401,316.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MF43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$872,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 68 | \$19,078,161.73 | 95.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$19,950,761.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MF50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,091,214.75 | 5.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 292 | \$76,785,374.33 | 94.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 307 | \$80,876,589.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MF68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,308,580.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$11,920,615.09 | 90.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$13,229,195.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MF76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,195,475.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,531,570.00 | 79.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$5,727,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MF84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$302,450.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$2,869,587.00 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$3,172,037.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MFU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$859,161.83 | 8.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 152 | \$9,120,356.57 | 91.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$9,979,518.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MFV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$396,502.75 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$18,107,501.39 | 97.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 143 | \$18,504,004.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MFW1 | | FLAGSTAR CAPITAL MARKETS | 1 | \$92,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 85 | \$8,299,171.07 | 98.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$8,391,271.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MFY7 | | Unavailable | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,145,185.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MG26 | | Unavailable | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,157,927.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MG42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$251,680.70 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$3,798,901.63 | 93.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,050,582.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MG75 | | Unavailable | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,402,090.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MG83 | | Unavailable | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$3,356,310.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MG91 | | Unavailable | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,925,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGA8 | | Unavailable | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$7,730,490.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGB6 | | Unavailable | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,974,077.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGC4 | | Unavailable | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,445,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$654,750.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$5,877,300.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,532,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGE0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,098,480.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$29,630,294.94 | 96.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$30,728,774.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$131,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$7,200,085.56 | 98.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,331,985.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$402,570.27 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,355,219.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$3,757,789.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,710,690.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,830,190.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGJ9 | Unavailable | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,577,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGL4 | Unavailable | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,234,916.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,610,300.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$18,964,690.00 | 92.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$20,574,990.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGP5 | Unavailable | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,807,773.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGQ3 | Unavailable | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,517,970.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,000,784.52 | 8.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$22,513,754.59 | 91.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$24,514,539.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGV2 | Unavailable | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,440,275.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MGW0 | FLAGSTAR CAPITAL MARKETS | 1 | \$151,500.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,169,500.00 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,321,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MGX8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$318,600.00 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,407,983.29 | 91.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,726,583.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MGY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$575,250.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$21,975,830.83 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,551,080.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MGZ3 | | Unavailable | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,199,293.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MH25 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$404,700.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,185,325.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,590,025.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MH66 | | Unavailable | 35 | \$2,062,665.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,062,665.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MH82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,102,150.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,475,635.00 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,577,785.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MH90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$820,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$8,209,080.00 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,029,080.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MHC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$7,411,154.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 362 | \$100,628,540.43 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$108,039,694.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414MHD1 | | | 19 | \$4,870,081.00 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 376 | \$103,467,919.87 | 95.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 395 | \$108,338,000.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHE9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,211,850.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$7,200,846.70 | 85.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$8,412,696.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHF6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,244,031.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 96 | \$20,578,780.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$22,822,811.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHG4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,613,685.95 | 18.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$15,765,141.50 | 81.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$19,378,827.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHH2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,326,405.00 | 88.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,498,405.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHJ8 | Unavailable | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,459,520.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHL3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,404,509.65 | 85.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,821,509.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHM1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,205,120.00 | 74.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,622,120.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31414MHQ2 | FLAGSTAR CAPITAL MARKETS | 1 | \$64,792.69 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$1,587,884.19 | 96.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,652,676.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHR0 | | Unavailable | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,031,237.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,089,750.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$26,821,761.44 | 96.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 112 | \$27,911,511.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHT6 | | Unavailable | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,228,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHU3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,640.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 107 | \$23,884,333.08 | 98.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$24,207,973.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$10,976,390.88 | 98.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$11,168,190.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHW9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 80 | \$10,326,274.33 | 98.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$10,442,274.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHX7 | | Unavailable | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,460,215.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHY5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$69,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 91 | \$5,817,462.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$5,886,462.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414MHZ2 | | Unavailable | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,278,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MJA5 | | Unavailable | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,437,533.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MJB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,077,460.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 140 | \$18,384,156.58 | 94.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$19,461,616.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MJC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$367,300.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 84 | \$8,121,174.41 | 95.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 88 | \$8,488,474.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MJD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$314,550.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$5,012,994.20 | 94.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 83 | \$5,327,544.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MM29 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$6,235,696.80 | 40.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$9,008,215.05 | 59.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,243,911.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MN28 | | INDYMAC BANK, FSB | 13 | \$1,297,554.98 | 23.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$4,172,323.57 | 76.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$5,469,878.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MN36 | | INDYMAC BANK, FSB | 4 | \$370,353.13 | 12.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$2,565,407.15 | 87.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$2,935,760.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MN44 | | INDYMAC BANK, FSB | 1 | \$92,929.23 | 3.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,469,314.64 | 96.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,562,243.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MN93 | | INDYMAC BANK, FSB | 3 | \$754,129.52 | 8.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$8,639,892.05 | 91.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,394,021.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNE2 | | Unavailable | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,555,429.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MNF9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$10,002,425.17 | 50.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$9,621,207.17 | 49.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$19,623,632.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNG7 | INDYMAC BANK, FSB | 1 | \$159,848.18 | 12.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,171,443.65 | 87.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,331,291.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNH5 | INDYMAC BANK, FSB | 1 | \$177,439.45 | 10.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,514,654.39 | 89.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,692,093.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNK8 | INDYMAC BANK, FSB | 10 | \$2,399,612.63 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,828,208.21 | 80.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,227,820.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNL6 | INDYMAC BANK, FSB | 47 | \$12,231,531.11 | 39.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$18,715,526.98 | 60.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$30,947,058.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNM4 | INDYMAC BANK, FSB | 22 | \$3,599,421.59 | 27.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$9,430,181.88 | 72.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$13,029,603.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNN2 | INDYMAC BANK, FSB | 3 | \$302,514.15 | 12.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,175,125.88 | 87.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,477,640.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNP7 | INDYMAC BANK, FSB | 10 | \$1,319,564.59 | 16.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,493,145.54 | 83.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$7,812,710.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNQ5 | INDYMAC BANK, FSB | 3 | \$363,286.86 | 6.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$5,195,980.65 | 93.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,559,267.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNR3 | INDYMAC BANK, FSB | 1 | \$250,000.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,159,651.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,409,651.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNS1 | INDYMAC BANK, FSB | 11 | \$3,071,940.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$15,168,398.00 | 83.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$18,240,338.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MNT9 | INDYMAC BANK, FSB | 23 | \$5,866,807.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$21,267,293.89 | 78.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$27,134,100.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNU6 | INDYMAC BANK, FSB | 3 | \$616,839.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$10,294,450.00 | 94.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,911,289.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNW2 | INDYMAC BANK, FSB | 12 | \$816,696.47 | 33.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$1,631,722.12 | 66.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$2,448,418.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNX0 | INDYMAC BANK, FSB | 7 | \$445,110.45 | 11.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$3,432,678.01 | 88.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$3,877,788.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNY8 | INDYMAC BANK, FSB | 2 | \$110,430.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,373,110.71 | 95.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$2,483,541.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MNZ5 | INDYMAC BANK, FSB | 4 | \$201,139.95 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$1,731,732.99 | 89.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,932,872.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP26 | Unavailable | 5 | \$1,859,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,859,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP34 | INDYMAC BANK, FSB | 11 | \$2,685,004.28 | 8.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 91 | \$27,505,325.99 | 91.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 102 | \$30,190,330.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP42 | INDYMAC BANK, FSB | 11 | \$3,317,500.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 85 | \$25,205,529.00 | 88.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$28,523,029.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP59 | INDYMAC BANK, FSB | 5 | \$1,516,100.00 | 8.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$15,960,742.00 | 91.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$17,476,842.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP67 | INDYMAC BANK, FSB | 2 | \$687,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,037,097.22 | 92.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,724,097.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP75 | INDYMAC BANK, FSB | 3 | \$181,500.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,111,165.75 | 92.08% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 33 | \$2,292,665.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP83 | INDYMAC BANK, FSB | | 2 | \$126,375.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 27 | \$1,751,370.51 | 93.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$1,877,745.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MP91 | INDYMAC BANK, FSB | | 3 | \$169,750.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 25 | \$1,545,393.19 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$1,715,143.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPA8 | INDYMAC BANK, FSB | | 1 | \$205,561.46 | 6.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$3,074,825.85 | 93.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,280,387.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPC4 | INDYMAC BANK, FSB | | 41 | \$11,503,301.15 | 17.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 183 | \$55,388,377.26 | 82.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 224 | \$66,891,678.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPD2 | INDYMAC BANK, FSB | | 185 | \$51,137,974.61 | 18.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 816 | \$230,893,967.30 | 81.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,001 | \$282,031,941.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPE0 | INDYMAC BANK, FSB | | 46 | \$11,285,365.58 | 11.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 316 | \$87,656,705.60 | 88.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 362 | \$98,942,071.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPF7 | INDYMAC BANK, FSB | | 8 | \$2,625,402.62 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 121 | \$33,445,819.83 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$36,071,222.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPG5 | INDYMAC BANK, FSB | | 14 | \$3,995,026.56 | 9.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 157 | \$39,002,132.46 | 90.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$42,997,159.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPH3 | INDYMAC BANK, FSB | | 3 | \$890,000.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 20 | \$2,555,052.63 | 74.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,445,052.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPJ9 | INDYMAC BANK, FSB | | 2 | \$90,994.84 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$2,172,583.06 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$2,263,577.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPL4 | INDYMAC BANK, FSB | | 1 | \$119,877.65 | 8.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 8 | \$1,351,840.88 | 91.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,471,718.53 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MPN0 | INDYMAC BANK, FSB | 1 | \$164,839.63 | 13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,103,000.00 | 87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,267,839.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPP5 | INDYMAC BANK, FSB | 3 | \$655,377.87 | 10.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,513,547.27 | 89.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,168,925.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPQ3 | INDYMAC BANK, FSB | 15 | \$3,517,712.27 | 23.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 47 | \$11,506,470.62 | 76.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$15,024,182.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPR1 | INDYMAC BANK, FSB | 9 | \$2,181,652.93 | 31.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,783,557.19 | 68.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$6,965,210.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPS9 | INDYMAC BANK, FSB | 5 | \$1,015,500.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$510,243.16 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,525,743.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPT7 | Unavailable | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,595,262.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPU4 | INDYMAC BANK, FSB | 1 | \$240,890.76 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,544,182.04 | 94.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$4,785,072.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPV2 | Unavailable | 10 | \$2,730,531.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,730,531.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPW0 | INDYMAC BANK, FSB | 1 | \$166,446.87 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,884,192.28 | 94.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,050,639.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPX8 | INDYMAC BANK, FSB | 7 | \$904,862.99 | 16.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$4,522,759.06 | 83.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,427,622.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPY6 | INDYMAC BANK, FSB | 2 | \$249,487.29 | 9.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,475,396.65 | 90.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,724,883.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MPZ3 | INDYMAC BANK, FSB | 3 | \$374,750.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$4,285,604.53 | 91.96% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$4,660,354.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ25 | INDYMAC BANK, FSB | | 15 | \$4,947,711.46 | 39.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$7,505,250.00 | 60.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$12,452,961.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ33 | INDYMAC BANK, FSB | | 90 | \$27,184,656.88 | 22.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 320 | \$93,191,978.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 410 | \$120,376,634.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ41 | INDYMAC BANK, FSB | | 266 | \$76,415,193.69 | 28.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 643 | \$192,856,615.09 | 71.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 909 | \$269,271,808.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ58 | INDYMAC BANK, FSB | | 129 | \$34,365,210.88 | 26.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 316 | \$93,564,867.89 | 73.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 445 | \$127,930,078.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ66 | INDYMAC BANK, FSB | | 22 | \$4,619,700.32 | 17.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 79 | \$22,105,016.82 | 82.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 101 | \$26,724,717.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ74 | INDYMAC BANK, FSB | | 17 | \$4,028,450.05 | 14.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 86 | \$23,533,247.33 | 85.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$27,561,697.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ82 | INDYMAC BANK, FSB | | 3 | \$438,940.34 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$5,669,872.98 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$6,108,813.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQ90 | INDYMAC BANK, FSB | | 1 | \$90,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$1,657,268.79 | 94.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,747,268.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQA7 | INDYMAC BANK, FSB | | 2 | \$105,149.56 | 3.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 46 | \$2,869,100.21 | 96.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$2,974,249.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQB5 | INDYMAC BANK, FSB | | 3 | \$945,253.72 | 14.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 22 | \$5,760,787.37 | 85.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,706,041.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQC3 | INDYMAC BANK, FSB | | 2 | \$672,437.57 | 7.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$8,591,972.37 | 92.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,264,409.94 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414MQD1 | INDYMAC BANK, FSB | 1 | \$178,377.16 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,189,385.33 | 97.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,367,762.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQE9 | Unavailable | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,815,241.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQG4 | INDYMAC BANK, FSB | 7 | \$733,615.61 | 23.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,376,779.56 | 76.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,110,395.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQH2 | INDYMAC BANK, FSB | 9 | \$913,725.20 | 21.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$3,255,767.01 | 78.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,169,492.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQJ8 | INDYMAC BANK, FSB | 4 | \$426,911.78 | 22.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,485,754.84 | 77.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,912,666.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQK5 | INDYMAC BANK, FSB | 1 | \$104,924.01 | 3.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,825,592.77 | 96.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$2,930,516.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQQ2 | INDYMAC BANK, FSB | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$10,917,456.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQS8 | INDYMAC BANK, FSB | 17 | \$5,857,069.39 | 58.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$4,099,000.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$9,956,069.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQT6 | INDYMAC BANK, FSB | 17 | \$5,656,000.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$23,443,380.00 | 80.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$29,099,380.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQU3 | INDYMAC BANK, FSB | 13 | \$4,076,825.13 | 41.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$5,661,945.11 | 58.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,738,770.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQV1 | INDYMAC BANK, FSB | 14 | \$4,049,600.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$6,019,700.00 | 59.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$10,069,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQW9 | INDYMAC BANK, FSB | 24 | \$7,363,750.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$26,399,360.00 | 78.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 106 | \$33,763,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQX7 | INDYMAC BANK, FSB | | 12 | \$3,289,280.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 51 | \$12,986,955.85 | 79.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$16,276,235.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQY5 | INDYMAC BANK, FSB | | 8 | \$1,574,400.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 29 | \$6,916,025.34 | 81.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$8,490,425.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MQZ2 | INDYMAC BANK, FSB | | 2 | \$576,606.50 | 14.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$3,422,343.50 | 85.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,998,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRA6 | INDYMAC BANK, FSB | | 3 | \$943,500.00 | 37.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,591,738.33 | 62.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,535,238.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRB4 | INDYMAC BANK, FSB | | 21 | \$5,150,850.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 57 | \$13,461,850.00 | 72.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$18,612,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRC2 | INDYMAC BANK, FSB | | 39 | \$9,301,736.37 | 28.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 100 | \$23,307,265.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 139 | \$32,609,001.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRD0 | INDYMAC BANK, FSB | | 24 | \$3,698,892.07 | 26.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 52 | \$10,167,168.19 | 73.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$13,866,060.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRE8 | INDYMAC BANK, FSB | | 4 | \$595,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$2,404,474.35 | 80.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,999,474.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRF5 | INDYMAC BANK, FSB | | 3 | \$216,663.20 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 15 | \$1,138,966.01 | 84.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,355,629.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRG3 | Unavailable | | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,353,043.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414MRJ7 | INDYMAC BANK, FSB | | 25 | \$3,284,019.95 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 75 | \$9,998,950.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 100 | \$13,282,969.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414N6P4 | | Unavailable | 24 | \$4,352,857.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$4,352,857.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6Q2 | | Unavailable | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,813,950.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6R0 | | Unavailable | 24 | \$6,318,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,318,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6T6 | | Unavailable | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,285,325.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6U3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$110,026.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6V1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$432,565.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$432,565.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6X7 | | Unavailable | 74 | \$20,654,549.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,654,549.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6Y5 | | Unavailable | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 174 | \$50,611,477.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N6Z2 | | Unavailable | 76 | \$20,300,199.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$20,300,199.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N7A6 | | Unavailable | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$3,702,849.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N7D0 | | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,089,531.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N7E8 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$15,030,937.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N7F5 | | Unavailable | 35 | \$5,731,876.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,731,876.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N7G3 | | Unavailable | 1 | \$92,692.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 1 | \$92,692.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414N7L2 | | Unavailable | 16 | \$3,516,250.42 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,516,250.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2A6 | | CHASE HOME FINANCE, LLC | 11 | \$1,439,230.47 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,669,554.27 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,108,784.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2B4 | | CHASE HOME FINANCE, LLC | 10 | \$720,886.97 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,192,454.63 | 62.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,913,341.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2C2 | | CHASE HOME FINANCE, LLC | 7 | \$508,443.36 | 33.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,024,113.55 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,532,556.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2D0 | | CHASE HOME FINANCE, LLC | 10 | \$728,696.04 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$2,589,577.76 | 78.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$3,318,273.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2E8 | | CHASE HOME FINANCE, LLC | 89 | \$5,428,767.86 | 48.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 92 | \$5,810,796.80 | 51.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 181 | \$11,239,564.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2F5 | | CHASE HOME FINANCE, LLC | 89 | \$5,495,961.32 | 35.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$9,857,033.38 | 64.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 242 | \$15,352,994.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2G3 | | CHASE HOME FINANCE, LLC | 31 | \$1,527,191.90 | 18.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 115 | \$6,609,043.64 | 81.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 146 | \$8,136,235.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2H1 | | CHASE HOME FINANCE, LLC | 25 | \$1,328,663.20 | 29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$3,253,247.42 | 71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$4,581,910.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2J7 | | | 4 | \$378,517.63 | 30% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 9 | \$883,061.34 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,261,578.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2K4 | | CHASE HOME FINANCE, LLC | 14 | \$1,439,704.83 | 31.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$3,184,819.75 | 68.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,624,524.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2L2 | | CHASE HOME FINANCE, LLC | 24 | \$2,345,990.07 | 32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$4,984,902.23 | 68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$7,330,892.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2M0 | | CHASE HOME FINANCE, LLC | 10 | \$988,548.79 | 16.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 53 | \$5,161,378.30 | 83.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$6,149,927.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2N8 | | CHASE HOME FINANCE, LLC | 3 | \$287,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$1,809,466.53 | 86.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,096,466.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2P3 | | CHASE HOME FINANCE, LLC | 79 | \$7,683,144.12 | 38.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 128 | \$12,315,438.48 | 61.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 207 | \$19,998,582.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2Q1 | | CHASE HOME FINANCE, LLC | 23 | \$2,237,091.16 | 32.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$4,692,493.64 | 67.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$6,929,584.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2R9 | | CHASE HOME FINANCE, LLC | 2 | \$199,850.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,203,112.56 | 85.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,402,962.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2S7 | | CHASE HOME FINANCE, LLC | 6 | \$567,850.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,375,426.99 | 70.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,943,276.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2U2 | | CHASE HOME | 20 | \$5,923,515.57 | 57.51% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 13 | \$4,375,835.21 | 42.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$10,299,350.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2V0 | | CHASE HOME FINANCE, LLC | 1 | \$412,631.81 | 9.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$4,035,579.65 | 90.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$4,448,211.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2W8 | | CHASE HOME FINANCE, LLC | 42 | \$11,384,125.81 | 57.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$8,312,546.88 | 42.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$19,696,672.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2X6 | | CHASE HOME FINANCE, LLC | 4 | \$577,323.72 | 44.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$715,435.87 | 55.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,292,759.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P2Z1 | | CHASE HOME FINANCE, LLC | 31 | \$10,314,135.05 | 18.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 153 | \$46,729,029.90 | 81.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 184 | \$57,043,164.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3A5 | | CHASE HOME FINANCE, LLC | 23 | \$5,410,097.85 | 28.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$13,853,131.36 | 71.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$19,263,229.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3B3 | | CHASE HOME FINANCE, LLC | 5 | \$1,219,658.62 | 20.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$4,816,891.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,036,550.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3C1 | | CHASE HOME FINANCE, LLC | 75 | \$15,084,431.32 | 23.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 228 | \$48,078,226.70 | 76.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 303 | \$63,162,658.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3D9 | | CHASE HOME FINANCE, LLC | 7 | \$1,097,180.76 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,020,811.93 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$4,117,992.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3E7 | | CHASE HOME FINANCE, LLC | 8 | \$574,069.68 | 35.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 16 | \$1,044,608.07 | 64.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,618,677.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3F4 | | CHASE HOME FINANCE, LLC | 9 | \$546,496.93 | 21.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 31 | \$2,038,540.16 | 78.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$2,585,037.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3G2 | | CHASE HOME FINANCE, LLC | 3 | \$190,870.52 | 12.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$1,310,150.60 | 87.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,501,021.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3H0 | | CHASE HOME FINANCE, LLC | 8 | \$1,489,073.16 | 8.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 63 | \$16,063,658.75 | 91.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$17,552,731.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3K3 | | CHASE HOME FINANCE, LLC | 6 | \$1,386,859.06 | 14.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$8,251,433.78 | 85.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$9,638,292.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3L1 | | CHASE HOME FINANCE, LLC | 25 | \$6,428,977.81 | 19.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 103 | \$26,480,250.09 | 80.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$32,909,227.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3M9 | | CHASE HOME FINANCE, LLC | 45 | \$9,983,457.88 | 10.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 370 | \$81,407,349.94 | 89.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 415 | \$91,390,807.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3N7 | | CHASE HOME FINANCE, LLC | 9 | \$2,142,680.53 | 4.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 174 | \$40,812,246.77 | 95.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$42,954,927.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3P2 | | CHASE HOME FINANCE, LLC | 1 | \$154,871.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$11,639,451.92 | 98.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$11,794,323.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3Q0 | | CHASE HOME FINANCE, LLC | 17 | \$2,841,049.64 | 43.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$3,621,895.41 | 56.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 37 | \$6,462,945.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3R8 | | CHASE HOME FINANCE, LLC | 36 | \$6,051,044.79 | 18.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 147 | \$26,662,686.29 | 81.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 183 | \$32,713,731.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3S6 | | CHASE HOME FINANCE, LLC | 20 | \$2,903,733.27 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$10,011,605.66 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 91 | \$12,915,338.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3T4 | | CHASE HOME FINANCE, LLC | 1 | \$137,900.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$942,960.60 | 87.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,080,860.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3V9 | | CHASE HOME FINANCE, LLC | 3 | \$289,220.03 | 10.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,500,452.64 | 89.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,789,672.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3W7 | | CHASE HOME FINANCE, LLC | 2 | \$191,718.03 | 8.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,146,138.04 | 91.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$2,337,856.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3X5 | | CHASE HOME FINANCE, LLC | 5 | \$497,801.32 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$3,008,822.65 | 85.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$3,506,623.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3Y3 | | CHASE HOME FINANCE, LLC | 8 | \$759,708.97 | 20.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 30 | \$2,952,144.82 | 79.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$3,711,853.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P3Z0 | | CHASE HOME FINANCE, LLC | 2 | \$580,746.94 | 21.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,141,395.09 | 78.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,722,142.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4B2 | | CHASE HOME FINANCE, LLC | 4 | \$1,202,931.48 | 22.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,059,058.53 | 77.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,261,990.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414P4E6 | CHASE HOME FINANCE, LLC | 2 | \$126,190.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$1,955,089.42 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$2,081,279.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4F3 | CHASE HOME FINANCE, LLC | 6 | \$355,502.63 | 18.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,590,245.70 | 81.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$1,945,748.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4G1 | CHASE HOME FINANCE, LLC | 3 | \$464,813.81 | 26.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,306,790.78 | 73.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,771,604.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4H9 | CHASE HOME FINANCE, LLC | 4 | \$1,001,833.81 | 25.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$2,995,249.79 | 74.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,997,083.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4J5 | CHASE HOME FINANCE, LLC | 4 | \$965,775.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$14,716,124.47 | 93.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$15,681,899.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4K2 | CHASE HOME FINANCE, LLC | 1 | \$145,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$13,313,193.23 | 98.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,458,193.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4L0 | Unavailable | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,022,128.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4M8 | CHASE HOME FINANCE, LLC | 2 | \$283,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,841,566.81 | 95.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,124,566.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4N6 | CHASE HOME FINANCE, LLC | 8 | \$1,277,779.20 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$10,462,042.71 | 89.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$11,739,821.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4P1 | WELLS FARGO BANK, N.A. | 115 | \$38,246,668.55 | 59.94% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 82 | \$25,562,791.84 | 40.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 197 | \$63,809,460.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4Q9 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$10,000,095.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$10,000,095.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4R7 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 108 | \$15,025,355.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4T3 | | Unavailable | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$16,005,760.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4U0 | | Unavailable | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,566,059.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4V8 | | Unavailable | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$9,853,035.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4W6 | | Unavailable | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$21,283,673.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4X4 | | Unavailable | 1,086 | \$308,397,396.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,086 | \$308,397,396.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4Y2 | | Unavailable | 1,404 | \$404,806,592.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,404 | \$404,806,592.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P4Z9 | | Unavailable | 1,495 | \$415,754,424.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,495 | \$415,754,424.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P5A3 | | Unavailable | 737 | \$204,547,039.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 737 | \$204,547,039.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P5B1 | | Unavailable | 126 | \$32,097,156.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 126 | \$32,097,156.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P5D7 | | Unavailable | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$21,629,046.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P5E5 | | Unavailable | 223 | \$58,761,181.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 223 | \$58,761,181.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P5F2 | | Unavailable | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,343,737.76 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414P5L9 | SUNTRUST MORTGAGE INC. | 18 | \$2,852,852.59 | 18.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$12,810,816.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$15,663,668.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P5M7 | SUNTRUST MORTGAGE INC. | 3 | \$490,800.37 | 14.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$2,824,967.50 | 85.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,315,767.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PA33 | Unavailable | 37 | \$8,959,910.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,959,910.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PA41 | Unavailable | 112 | \$31,205,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$31,205,640.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PA58 | Unavailable | 180 | \$39,526,388.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 180 | \$39,526,388.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PA66 | Unavailable | 278 | \$57,246,681.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 278 | \$57,246,681.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PA74 | Unavailable | 86 | \$14,041,813.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$14,041,813.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PA90 | THIRD FEDERAL SAVINGS AND LOAN | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$15,005,431.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAA7 | Unavailable | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,392,773.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAC3 | Unavailable | 10 | \$2,025,022.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,025,022.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAD1 | Unavailable | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$3,630,519.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAE9 | Unavailable | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,503,673.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAF6 | Unavailable | 9 | \$2,157,687.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,157,687.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAK5 | Unavailable | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 48 | \$11,711,153.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAM1 | Unavailable | | 54 | \$11,541,661.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$11,541,661.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAN9 | Unavailable | | 121 | \$26,689,190.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 121 | \$26,689,190.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAP4 | Unavailable | | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,460,397.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAQ2 | Unavailable | | 74 | \$13,519,768.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$13,519,768.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAS8 | Unavailable | | 10 | \$2,253,886.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,253,886.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAT6 | Unavailable | | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,085,528.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAU3 | Unavailable | | 21 | \$3,175,537.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,175,537.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAV1 | Unavailable | | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,069,217.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAW9 | Unavailable | | 46 | \$10,097,349.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$10,097,349.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAX7 | Unavailable | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,131,718.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PAZ2 | Unavailable | | 16 | \$2,644,545.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,644,545.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PB73 | Unavailable | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,266,351.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PB81 | Unavailable | | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,876,001.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBA6 | THIRD FEDERAL SAVINGS AND LOAN | | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$10,003,656.51 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PBK4 | | INDEPENDENT BANK CORPORATION | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,049,480.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PBM0 | | INDEPENDENT BANK CORPORATION | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$2,568,044.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PC23 | | Unavailable | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 35 | \$5,426,281.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PC31 | | Unavailable | 77 | \$11,002,884.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$11,002,884.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PC56 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$417,872.74 | 36.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$739,067.31 | 63.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,156,940.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PC72 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,026,678.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PC98 | | BANKUNITED, FEDERAL SAVINGS BANK | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$9,989,435.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCA5 | | Unavailable | 106 | \$31,825,938.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$31,825,938.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCB3 | | Unavailable | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$7,261,921.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCC1 | | Unavailable | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCD9 | | Unavailable | 10 | \$1,749,396.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,749,396.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCE7 | | Unavailable | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,146,935.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCF4 | | Unavailable | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,151,883.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PCG2 | Unavailable | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,398,899.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCH0 | TRUSTMARK NATIONAL BANK | 2 | \$256,084.86 | 12.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,761,942.19 | 87.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,018,027.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCJ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,428,487.37 | 91.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$124,810.71 | 8.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,553,298.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCR8 | TRUSTMARK NATIONAL BANK | 4 | \$615,959.27 | 12.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$4,402,084.33 | 87.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,018,043.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCW7 | Unavailable | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$9,641,832.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCX5 | Unavailable | 12 | \$2,474,386.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,474,386.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCY3 | Unavailable | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,725,752.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PCZ0 | Unavailable | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$28,663,077.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PD22 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,096,569.57 | 48.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,142,386.73 | 51.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,238,956.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PD30 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,980,859.01 | 70.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,675,510.98 | 29.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$5,656,369.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PD48 | NATIONAL CITY MORTGAGE COMPANY | 76 | \$7,419,561.80 | 71.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$2,998,827.33 | 28.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$10,418,389.13 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PD55 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,783,576.29 | 39.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,758,818.63 | 60.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,542,394.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PD63 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$496,689.61 | 39.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$747,075.41 | 60.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,243,765.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PD97 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,795,528.39 | 50.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$18,700,425.78 | 49.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$37,495,954.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDA4 | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$16,048,311.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDB2 | BANKUNITED, FEDERAL SAVINGS BANK | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$20,910,441.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDC0 | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$14,421,597.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDD8 | BANKUNITED, FEDERAL SAVINGS BANK | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$14,229,283.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDN6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,658,653.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDP1 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$982,881.94 | 53.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$854,562.03 | 46.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$1,837,443.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDQ9 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$4,760,606.23 | 64.62% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 39 | \$2,605,915.92 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 111 | \$7,366,522.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDR7 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,335,994.40 | 49.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$2,359,498.65 | 50.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$4,695,493.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDS5 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$847,519.25 | 48.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$883,691.00 | 51.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$1,731,210.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDT3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$975,194.79 | 46.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,103,916.79 | 53.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,079,111.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDU0 | | NATIONAL CITY MORTGAGE COMPANY | 97 | \$12,975,482.29 | 57.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 72 | \$9,444,876.40 | 42.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 169 | \$22,420,358.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDV8 | | NATIONAL CITY MORTGAGE COMPANY | 111 | \$14,401,158.13 | 59.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$9,745,834.87 | 40.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$24,146,993.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDW6 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,564,188.70 | 39.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$5,360,468.70 | 60.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$8,924,657.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDX4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$654,790.09 | 35.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,179,882.39 | 64.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,834,672.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDY2 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,103,247.25 | 44.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$8,891,626.83 | 55.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$15,994,874.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PDZ9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,374,151.83 | 38.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$6,998,712.78 | 61.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 46 | \$11,372,864.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PE21 | BANK OF AMERICA NA | | 115 | \$39,576,555.34 | 98.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$626,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$40,202,555.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PE39 | BANK OF AMERICA NA | | 46 | \$12,855,039.72 | 94.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$712,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$13,567,039.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PE47 | BANK OF AMERICA NA | | 12 | \$3,022,944.28 | 47.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 13 | \$3,393,568.95 | 52.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$6,416,513.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PE54 | BANK OF AMERICA NA | | 113 | \$24,938,486.89 | 89.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 12 | \$2,915,420.61 | 10.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$27,853,907.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PE62 | BANK OF AMERICA NA | | 80 | \$18,108,737.43 | 93.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 6 | \$1,345,459.96 | 6.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$19,454,197.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PE70 | BANK OF AMERICA NA | | 47 | \$17,366,816.00 | 91.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$1,582,526.27 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$18,949,342.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PE88 | BANK OF AMERICA NA | | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$3,561,412.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEA3 | NATIONAL CITY MORTGAGE COMPANY | | 40 | \$9,259,405.36 | 47.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 42 | \$10,227,849.17 | 52.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$19,487,254.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEC9 | NATIONAL CITY MORTGAGE COMPANY | | 270 | \$68,022,637.69 | 59.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 177 | \$47,106,733.03 | 40.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 447 | \$115,129,370.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PED7 | NATIONAL CITY MORTGAGE COMPANY | | 30 | \$6,845,730.08 | 44.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 38 | \$8,518,217.56 | 55.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$15,363,947.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEF2 | BANK OF AMERICA NA | | 138 | \$36,772,417.87 | 91.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 9 | \$3,221,162.51 | 8.05% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 147 | \$39,993,580.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEG0 | Unavailable | | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$10,852,169.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEH8 | BANK OF AMERICA NA | | 128 | \$43,157,280.21 | 86.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 19 | \$6,671,811.36 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 147 | \$49,829,091.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEJ4 | BANK OF AMERICA NA | | 170 | \$57,000,429.70 | 88.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 23 | \$7,175,549.92 | 11.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 193 | \$64,175,979.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEK1 | BANK OF AMERICA NA | | 67 | \$23,719,805.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,646,626.58 | 6.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$25,366,431.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEL9 | BANK OF AMERICA NA | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$3,927,343.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEM7 | BANK OF AMERICA NA | | 36 | \$7,502,628.37 | 86.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 5 | \$1,217,707.78 | 13.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$8,720,336.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEN5 | BANK OF AMERICA NA | | 9 | \$1,111,449.29 | 60.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$711,463.83 | 39.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,822,913.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEP0 | BANK OF AMERICA NA | | 4 | \$1,049,286.35 | 17.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 21 | \$4,786,646.78 | 82.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$5,835,933.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PES4 | BANK OF AMERICA NA | | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,768,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEV7 | BANK OF AMERICA NA | | 15 | \$4,032,569.87 | 89.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$462,558.53 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,495,128.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEW5 | BANK OF AMERICA NA | | 83 | \$26,304,465.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 3 | \$1,091,165.68 | 3.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$27,395,630.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEX3 | BANK OF AMERICA NA | | 7 | \$2,017,695.55 | 19.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$8,150,652.88 | 80.16% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 31 | \$10,168,348.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEY1 | | BANK OF AMERICA NA | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,449,767.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PEZ8 | | BANK OF AMERICA NA | 31 | \$9,394,503.93 | 64.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,067,644.99 | 35.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$14,462,148.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PFD6 | | BANK OF AMERICA NA | 30 | \$6,603,149.28 | 95.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$304,206.98 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,907,356.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PFF1 | | BANK OF AMERICA NA | 6 | \$1,307,846.33 | 77.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$374,617.67 | 22.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,682,464.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PFG9 | | BANK OF AMERICA NA | 3 | \$610,699.93 | 46.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$701,985.33 | 53.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,312,685.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PFJ3 | | CITIMORTGAGE, INC. | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,988,645.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGB9 | | BANK OF AMERICA NA | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$3,661,189.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGC7 | | BANK OF AMERICA NA | 414 | \$52,740,945.98 | 99.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$482,511.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 417 | \$53,223,457.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGD5 | | BANK OF AMERICA NA | 128 | \$26,765,635.01 | 97.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$650,351.91 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 130 | \$27,415,986.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGE3 | | BANK OF AMERICA NA | 13 | \$1,723,300.72 | 78.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$475,542.15 | 21.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$2,198,842.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGG8 | | BANK OF AMERICA NA | 203 | \$20,946,734.14 | 91.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,009,266.74 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 216 | \$22,956,000.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGH6 | | BANK OF AMERICA NA | 95 | \$12,335,174.97 | 99.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$116,054.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 96 | \$12,451,229.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGJ2 | BANK OF AMERICA NA | | 164 | \$42,804,691.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 164 | \$42,804,691.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGK9 | BANK OF AMERICA NA | | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$5,271,904.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGL7 | BANK OF AMERICA NA | | 13 | \$1,610,854.19 | 45.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,937,141.67 | 54.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,547,995.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGN3 | BANK OF AMERICA NA | | 9 | \$1,979,046.87 | 51.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,829,850.84 | 48.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,808,897.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGQ6 | BANK OF AMERICA NA | | 23 | \$2,214,697.86 | 44.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 17 | \$2,781,433.95 | 55.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$4,996,131.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGR4 | BANK OF AMERICA NA | | 35 | \$8,991,828.51 | 96.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$360,704.08 | 3.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,352,532.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGS2 | BANK OF AMERICA NA | | 4 | \$536,917.60 | 51.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 4 | \$508,244.19 | 48.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,045,161.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGT0 | BANK OF AMERICA NA | | 7 | \$1,462,482.36 | 57.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,094,131.13 | 42.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,556,613.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGU7 | BANK OF AMERICA NA | | 161 | \$9,069,210.89 | 98.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$119,252.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 163 | \$9,188,463.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PGV5 | BANK OF AMERICA NA | | 20 | \$1,876,768.26 | 59.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$1,286,439.58 | 40.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$3,163,207.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHB8 | BANK OF AMERICA NA | | 59 | \$2,959,144.42 | 97.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$74,739.35 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$3,033,883.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHC6 | BANK OF AMERICA NA | | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 17 | \$1,665,491.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHD4 | | BANK OF AMERICA NA | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 69 | \$14,134,036.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHE2 | | BANK OF AMERICA NA | 20 | \$1,021,249.68 | 91.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$97,164.73 | 8.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$1,118,414.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHF9 | | BANK OF AMERICA NA | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,660,791.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHG7 | | BANK OF AMERICA NA | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$1,796,962.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHH5 | | BANK OF AMERICA NA | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$1,222,692.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHK8 | | BANK OF AMERICA NA | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$1,171,301.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHL6 | | BANK OF AMERICA NA | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,174,057.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PHM4 | | BANK OF AMERICA NA | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$1,271,975.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJ26 | | BANK OF AMERICA NA | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$12,401,987.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJ34 | | BANK OF AMERICA NA | 54 | \$8,780,601.94 | 88.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,117,034.35 | 11.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$9,897,636.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJ42 | | BANK OF AMERICA NA | 18 | \$2,916,902.42 | 85.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$485,779.10 | 14.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,402,681.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJ75 | | BANK OF AMERICA NA | 33 | \$9,846,671.02 | 79.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,531,918.48 | 20.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$12,378,589.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJ91 | | Unavailable | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,144,078.03 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PJN0 | BANK OF AMERICA NA | 181 | \$49,709,200.82 | 88.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,425,994.66 | 11.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 206 | \$56,135,195.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJT7 | CITIMORTGAGE, INC. | 3 | \$1,171,000.00 | 44.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,488,607.80 | 55.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,659,607.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJV2 | BANK OF AMERICA NA | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,777,634.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJW0 | CITIMORTGAGE, INC. | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,633,785.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJY6 | BANK OF AMERICA NA | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,132,129.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PJZ3 | BANK OF AMERICA NA | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$47,730,678.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PK32 | BANK OF AMERICA NA | 30 | \$1,756,497.77 | 93.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$114,903.67 | 6.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$1,871,401.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PK40 | BANK OF AMERICA NA | 41 | \$9,136,211.99 | 95.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$415,390.45 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,551,602.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PK57 | BANK OF AMERICA NA | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,342,454.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PK65 | BANK OF AMERICA NA | 50 | \$12,391,417.45 | 82.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,672,984.84 | 17.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$15,064,402.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PK73 | BANK OF AMERICA NA | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,168,450.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PK81 | BANK OF AMERICA NA | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,638,485.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PK99 | BANK OF AMERICA NA | 137 | \$35,731,934.53 | 99.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$229,286.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 138 | \$35,961,221.22 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PKC2 | BANK OF AMERICA NA | 5 | \$833,680.35 | 46.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$953,347.06 | 53.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,787,027.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKD0 | BANK OF AMERICA NA | 7 | \$1,150,231.68 | 70.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$490,523.65 | 29.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,640,755.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKE8 | BANK OF AMERICA NA | 4 | \$793,170.11 | 58.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$564,342.77 | 41.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,357,512.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKL2 | BANK OF AMERICA NA | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$33,483,460.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKM0 | BANK OF AMERICA NA | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,499,409.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKP3 | BANK OF AMERICA NA | 1,064 | \$229,622,793.29 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$4,988,937.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,083 | \$234,611,730.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKQ1 | BANK OF AMERICA NA | 235 | \$30,573,988.75 | 94.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,632,880.35 | 5.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 248 | \$32,206,869.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKR9 | BANK OF AMERICA NA | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$11,826,974.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKS7 | BANK OF AMERICA NA | 150 | \$14,638,590.85 | 97.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$400,743.19 | 2.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 154 | \$15,039,334.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKT5 | BANK OF AMERICA NA | 482 | \$132,939,880.42 | 97.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,572,703.45 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 496 | \$136,512,583.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKU2 | BANK OF AMERICA NA | 50 | \$15,228,276.61 | 83.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,927,419.05 | 16.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$18,155,695.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKV0 | BANK OF AMERICA NA | 109 | \$17,750,940.83 | 94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,133,887.84 | 6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 116 | \$18,884,828.67 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PKW8 | BANK OF AMERICA NA | 50 | \$11,896,528.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,896,528.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKY4 | BANK OF AMERICA NA | 43 | \$2,649,577.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,649,577.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PKZ1 | BANK OF AMERICA NA | 8 | \$1,821,635.10 | 90.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$191,942.53 | 9.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,013,577.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PLC1 | BANK OF AMERICA NA | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,315,405.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PLE7 | BANK OF AMERICA NA | 8 | \$1,412,748.93 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$191,332.73 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,604,081.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PLG2 | BANK OF AMERICA NA | 51 | \$16,238,711.78 | 84.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,007,741.86 | 15.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$19,246,453.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PM22 | BANK OF AMERICA NA | 179 | \$22,954,751.11 | 91.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,076,774.54 | 8.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$25,031,525.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PM30 | BANK OF AMERICA NA | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$2,776,338.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PM48 | BANK OF AMERICA NA | 100 | \$7,235,631.79 | 92.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$565,510.88 | 7.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 106 | \$7,801,142.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PM55 | BANK OF AMERICA NA | 359 | \$36,615,761.01 | 90.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$3,794,376.76 | 9.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 394 | \$40,410,137.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PM63 | BANK OF AMERICA NA | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,577,913.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PM71 | BANK OF AMERICA NA | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$4,990,282.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PM89 | BANK OF AMERICA NA | 57 | \$8,206,574.41 | 92.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$623,302.83 | 7.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,829,877.24 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PM97 | BANK OF AMERICA NA | 53 | \$2,757,369.55 | 97.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$59,787.50 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$2,817,157.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PMX4 | BANK OF AMERICA NA | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 64 | \$6,605,913.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PMY2 | BANK OF AMERICA NA | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,140,427.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PMZ9 | BANK OF AMERICA NA | 25 | \$2,569,733.49 | 95.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$123,652.53 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,693,386.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PN21 | BANK OF AMERICA NA | 33 | \$9,427,715.91 | 79.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,421,954.76 | 20.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$11,849,670.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PN39 | BANK OF AMERICA NA | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,150,768.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PN47 | BANK OF AMERICA NA | 1,003 | \$270,978,228.27 | 91.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$24,481,676.92 | 8.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,100 | \$295,459,905.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PN54 | BANK OF AMERICA NA | 3 | \$554,906.95 | 41.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$795,740.51 | 58.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,350,647.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PN70 | BANK OF AMERICA NA | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,367,784.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PN88 | BANK OF AMERICA NA | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,488,181.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PN96 | BANK OF AMERICA NA | 505 | \$138,978,366.99 | 99.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,136,379.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 512 | \$140,114,746.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNA3 | BANK OF AMERICA NA | 59 | \$5,353,275.45 | 95.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$272,398.47 | 4.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$5,625,673.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNB1 | BANK OF AMERICA NA | 232 | \$47,527,044.62 | 99.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$49,685.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 233 | \$47,576,729.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNC9 | | BANK OF AMERICA NA | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$19,120,552.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PND7 | | BANK OF AMERICA NA | 13 | \$1,758,588.12 | 89.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$201,663.36 | 10.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,960,251.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNE5 | | BANK OF AMERICA NA | 362 | \$62,075,485.10 | 98.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$856,665.91 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 367 | \$62,932,151.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNF2 | | BANK OF AMERICA NA | 8 | \$1,228,544.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,228,544.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNG0 | | BANK OF AMERICA NA | 10 | \$1,319,490.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,319,490.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNH8 | | BANK OF AMERICA NA | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,401,874.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNJ4 | | Unavailable | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$6,708,164.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNL9 | | BANK OF AMERICA NA | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,044,796.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNM7 | | BANK OF AMERICA NA | 316 | \$41,398,059.33 | 72.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 120 | \$15,926,998.72 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 436 | \$57,325,058.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNN5 | | BANK OF AMERICA NA | 110 | \$14,051,630.05 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$3,006,761.72 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 134 | \$17,058,391.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNP0 | | BANK OF AMERICA NA | 69 | \$3,862,983.79 | 91.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$356,656.99 | 8.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$4,219,640.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNQ8 | | BANK OF AMERICA NA | 114 | \$11,225,687.28 | 72.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$4,309,353.45 | 27.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$15,535,040.73 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PNR6 | BANK OF AMERICA NA | 41 | \$3,975,556.05 | 88.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$517,984.15 | 11.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,493,540.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNS4 | BANK OF AMERICA NA | 17 | \$5,175,560.00 | 89.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$635,661.82 | 10.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$5,811,221.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNT2 | BANK OF AMERICA NA | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 437 | \$127,689,519.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNU9 | BANK OF AMERICA NA | 83 | \$13,376,545.50 | 94.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$787,931.53 | 5.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | \$14,164,477.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNW5 | CITIMORTGAGE, INC. | 20 | \$5,889,625.79 | 65.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$3,134,239.30 | 34.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$9,023,865.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNX3 | CITIMORTGAGE, INC. | 12 | \$3,332,229.05 | 93.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$226,336.98 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,558,566.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNY1 | BANK OF AMERICA NA | 35 | \$6,166,018.40 | 93.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$401,420.25 | 6.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,567,438.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PNZ8 | BANK OF AMERICA NA | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,173,677.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PP29 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,213,000.00 | 90.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$225,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PP86 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$855,143.87 | 59.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$579,000.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,434,143.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PP94 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,873,356.92 | 67.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,874,119.48 | 32.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$5,747,476.40 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PPC7 | BANK OF AMERICA NA | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$27,077,461.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPE3 | BANK OF AMERICA NA | 38 | \$10,759,972.67 | 80.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,532,574.75 | 19.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$13,292,547.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPF0 | BANK OF AMERICA NA | 31 | \$3,813,831.50 | 48.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,023,435.08 | 51.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$7,837,266.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPG8 | BANK OF AMERICA NA | 17 | \$2,204,412.83 | 73.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$780,198.99 | 26.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$2,984,611.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPH6 | BANK OF AMERICA NA | 35 | \$2,268,637.50 | 67.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,075,819.22 | 32.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$3,344,456.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPJ2 | BANK OF AMERICA NA | 16 | \$1,097,960.78 | 88.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$147,404.49 | 11.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,245,365.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPK9 | BANK OF AMERICA NA | 5 | \$624,692.45 | 44.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$786,655.89 | 55.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,411,348.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPL7 | BANK OF AMERICA NA | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$2,106,757.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPQ6 | COLONIAL SAVINGS FA | 28 | \$5,364,151.99 | 51.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$5,112,396.71 | 48.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$10,476,548.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPR4 | COLONIAL SAVINGS FA | 29 | \$5,563,065.14 | 20.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$21,855,840.06 | 79.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 148 | \$27,418,905.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPS2 | COLONIAL SAVINGS FA | 7 | \$1,301,787.77 | 35.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,381,475.57 | 64.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,683,263.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PPT0 | | 6 | \$1,890,872.52 | 49.67% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 13 | \$1,915,723.54 | 50.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$3,806,596.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PPU7 | | COLONIAL SAVINGS FA | 2 | \$149,285.42 | 7.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,902,395.70 | 92.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,051,681.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PPW3 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,181,950.27 | 94.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,298,950.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PPX1 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,195,856.51 | 35.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,004,156.32 | 64.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$6,200,012.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PPY9 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$3,102,665.43 | 88.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$420,411.19 | 11.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,523,076.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PPZ6 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,993,600.00 | 82.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$652,600.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$3,646,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PQ28 | | FIRST STAR SAVINGS BANK | 14 | \$3,028,949.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,028,949.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PQ36 | | FIRST STAR SAVINGS BANK | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,001,819.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PQ44 | | Unavailable | 3 | \$511,285.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$511,285.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PQ69 | | Unavailable | 34 | \$7,553,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,553,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PQ77 | Unavailable | 167 | \$37,091,851.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 167 | \$37,091,851.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQ85 | Unavailable | 104 | \$21,232,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$21,232,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQA0 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,908,756.65 | 92.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$251,772.18 | 7.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,160,528.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQB8 | WELLS FARGO BANK, N.A. | 11 | \$1,786,804.52 | 85.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$305,401.31 | 14.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,092,205.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQC6 | WELLS FARGO BANK, N.A. | 258 | \$41,952,332.75 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$13,786,354.68 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 342 | \$55,738,687.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQD4 | WELLS FARGO BANK, N.A. | 322 | \$52,549,000.89 | 80.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 80 | \$13,120,712.16 | 19.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 402 | \$65,669,713.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQE2 | WELLS FARGO BANK, N.A. | 28 | \$3,684,272.95 | 92.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$295,860.77 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,980,133.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQG7 | WELLS FARGO BANK, N.A. | 146 | \$23,370,185.28 | 70.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$9,550,594.36 | 29.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 205 | \$32,920,779.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQH5 | WELLS FARGO BANK, N.A. | 12 | \$1,349,839.17 | 83.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$272,424.71 | 16.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,622,263.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQJ1 | WELLS FARGO BANK, N.A. | 32 | \$4,993,507.39 | 54.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,246,095.82 | 45.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$9,239,603.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PQK8 | WELLS FARGO BANK, N.A. | 13 | \$1,815,563.27 | 49.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,827,354.48 | 50.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,642,917.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQL6 | WELLS FARGO BANK, N.A. | 8 | \$981,459.86 | 66.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$502,517.32 | 33.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,483,977.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQM4 | WELLS FARGO BANK, N.A. | 14 | \$1,352,053.54 | 94.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$82,924.99 | 5.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,434,978.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQP7 | WELLS FARGO BANK, N.A. | 65 | \$23,421,834.46 | 51.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$21,757,791.40 | 48.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$45,179,625.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQQ5 | WELLS FARGO BANK, N.A. | 85 | \$30,353,347.27 | 55.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 65 | \$24,808,918.60 | 44.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$55,162,265.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQR3 | WELLS FARGO BANK, N.A. | 98 | \$36,131,626.45 | 64.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$19,990,064.64 | 35.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$56,121,691.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQS1 | WELLS FARGO BANK, N.A. | 43 | \$15,152,186.13 | 52.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$13,762,690.28 | 47.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 78 | \$28,914,876.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQT9 | WELLS FARGO BANK, N.A. | 12 | \$3,999,736.77 | 37.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$6,568,962.39 | 62.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$10,568,699.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQW2 | WELLS FARGO BANK, N.A. | 67 | \$17,915,399.42 | 50.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$17,852,651.57 | 49.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$35,768,050.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PQX0 | WELLS FARGO BANK, N.A. | 70 | \$19,115,130.82 | 63.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$10,915,617.45 | 36.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 110 | \$30,030,748.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQY8 | WELLS FARGO BANK, N.A. | 78 | \$21,026,952.22 | 77.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,112,058.40 | 22.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$27,139,010.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PQZ5 | WELLS FARGO BANK, N.A. | 16 | \$4,015,818.15 | 58.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,848,575.43 | 41.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$6,864,393.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PR27 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$328,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,672,550.96 | 94.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$6,000,550.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PR35 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,025,625.30 | 17.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,974,950.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,000,575.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PR43 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,924,851.89 | 73.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,075,450.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,000,301.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PR50 | Unavailable | 15 | \$2,493,267.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,493,267.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PR68 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$230,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,770,697.00 | 95.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,000,697.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PR76 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,443,750.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,555,950.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PR84 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,274,800.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,225,729.19 | 65.01% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 36 | \$6,500,529.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PR92 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,199,819.22 | 60% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$2,800,050.00 | 40% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,999,869.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRA9 | | Unavailable | 219 | \$45,984,778.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 219 | \$45,984,778.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRB7 | | Unavailable | 72 | \$12,800,948.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$12,800,948.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRC5 | | Unavailable | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$12,126,295.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRD3 | | Unavailable | 26 | \$2,912,931.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$2,912,931.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRE1 | | Unavailable | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,396,367.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRJ0 | | Unavailable | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,731,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRK7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$1,385,530.23 | 45.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$1,653,079.05 | 54.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$3,038,609.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRL5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$722,453.21 | 46.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$847,417.76 | 53.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,569,870.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRM3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$2,897,112.90 | 38.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 36 | \$4,713,840.26 | 61.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 58 | \$7,610,953.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRN1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$1,657,402.22 | 36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$2,946,396.45 | 64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 79 | \$4,603,798.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRP6 | | | 6 | \$582,557.82 | 22.57% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 21 | \$1,998,958.01 | 77.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$2,581,515.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRQ4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$900,421.33 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,862,845.26 | 81.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$4,763,266.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRR2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$163,536.34 | 7.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 35 | \$2,164,534.47 | 92.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$2,328,070.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRS0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,800.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,690,381.83 | 80.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,087,181.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRT8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$150,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 26 | \$3,383,479.71 | 95.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 27 | \$3,533,479.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRU5 | | Unavailable | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$2,391,646.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRV3 | | Unavailable | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$2,396,310.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRW1 | | Unavailable | 29 | \$3,822,506.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$3,822,506.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRX9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$3,440,200.00 | 86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRY7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,621,180.76 | 37.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$4,378,350.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$6,999,530.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PRZ4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$4,664,423.23 | 93.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$5,000,423.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PS26 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$400,000.00 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,600,000.00 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSA8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,085,374.65 | 44.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$3,914,396.72 | 55.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$6,999,771.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSB6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,728,334.87 | 27.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$7,271,675.00 | 72.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$10,000,009.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSC4 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,330,766.36 | 41.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,669,260.00 | 58.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,000,026.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSD2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$316,389.86 | 5.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 24 | \$5,183,918.66 | 94.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,500,308.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSE0 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,273,000.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$3,726,740.23 | 74.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$4,999,740.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSF7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,941,280.36 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$7,059,400.09 | 78.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$9,000,680.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSH3 | | Unavailable | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,555,229.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSK6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$488,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 28 | \$7,512,550.33 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$8,000,550.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PSL4 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,581,705.97 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$8,418,888.97 | 84.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,000,594.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSM2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,092,120.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,408,350.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$7,500,470.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSN0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,877,450.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,623,489.01 | 69.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,500,939.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSP5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$401,940.71 | 5.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$6,598,550.00 | 94.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,000,490.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSQ3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,006,500.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,993,716.93 | 74.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,000,216.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSR1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,354,045.97 | 33.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,646,280.96 | 66.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,000,326.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSS9 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$645,980.15 | 16.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$3,354,250.00 | 83.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,000,230.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PST7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,056,930.28 | 34.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,967,272.52 | 65.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,024,202.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSU4 | Unavailable | 12 | \$1,375,911.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,375,911.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PSV2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,086,000.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,913,900.00 | 81.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$5,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PSW0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$262,024.58 | 5.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$4,737,700.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$4,999,724.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PSX8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$981,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,019,300.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PSY6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$199,312.28 | 9.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,800,666.56 | 90.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,999,978.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PSZ3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 30% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$700,000.00 | 70% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PU23 | | WELLS FARGO BANK, N.A. | 5 | \$1,466,313.81 | 47.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,637,464.21 | 52.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$3,103,778.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PU31 | | WELLS FARGO BANK, N.A. | 72 | \$20,266,579.74 | 35.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 133 | \$36,207,242.93 | 64.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$56,473,822.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PU56 | | WELLS FARGO BANK, N.A. | 951 | \$263,971,869.42 | 76.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 267 | \$79,367,501.31 | 23.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1,218 | \$343,339,370.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PU64 | | WELLS FARGO BANK, N.A. | 412 | \$99,808,496.58 | 61.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 242 | \$61,473,944.54 | 38.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 654 | \$161,282,441.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PU72 | | U.S. BANK N.A. | 10 | \$1,369,852.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,369,852.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PU98 | | U.S. BANK N.A. | 14 | \$1,596,831.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 14 | \$1,596,831.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUN7 | | WELLS FARGO BANK, N.A. | 9 | \$1,788,401.94 | 81.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$399,496.74 | 18.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,187,898.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUP2 | | WELLS FARGO BANK, N.A. | 21 | \$4,309,658.47 | 98.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$80,850.46 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,390,508.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUQ0 | | WELLS FARGO BANK, N.A. | 28 | \$7,837,211.22 | 72.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$3,045,268.34 | 27.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,882,479.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUR8 | | WELLS FARGO BANK, N.A. | 57 | \$16,088,297.24 | 78.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,310,235.34 | 21.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$20,398,532.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUS6 | | WELLS FARGO BANK, N.A. | 86 | \$26,152,680.14 | 64.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$14,415,559.71 | 35.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 135 | \$40,568,239.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUT4 | | WELLS FARGO BANK, N.A. | 294 | \$85,758,464.57 | 68.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 135 | \$39,625,895.04 | 31.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 429 | \$125,384,359.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUU1 | | WELLS FARGO BANK, N.A. | 2,196 | \$645,832,776.61 | 77.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 587 | \$183,440,654.58 | 22.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,783 | \$829,273,431.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUV9 | | WELLS FARGO BANK, N.A. | 1,983 | \$569,171,926.88 | 78.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 502 | \$153,734,788.20 | 21.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2,485 | \$722,906,715.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PUW7 | | WELLS FARGO BANK, N.A. | 36 | \$9,671,786.60 | 97.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$199,619.49 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,871,406.09 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414PUX5 | WELLS FARGO BANK, N.A. | 25 | \$7,281,772.68 | 94.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$448,456.21 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,730,228.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PUY3 | WELLS FARGO BANK, N.A. | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,711,974.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PV63 | U.S. BANK N.A. | 2 | \$210,968.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$210,968.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PV89 | U.S. BANK N.A. | 1 | \$89,113.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$89,113.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PV97 | U.S. BANK N.A. | 3 | \$301,084.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$301,084.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVB2 | U.S. BANK N.A. | 6 | \$671,761.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$671,761.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVC0 | U.S. BANK N.A. | 4 | \$697,355.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$697,355.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVD8 | U.S. BANK N.A. | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,452,573.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVE6 | U.S. BANK N.A. | 3 | \$372,389.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$372,389.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVF3 | U.S. BANK N.A. | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,642,761.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVG1 | U.S. BANK N.A. | 6 | \$834,729.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$834,729.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVH9 | U.S. BANK N.A. | 23 | \$3,315,064.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,315,064.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVK2 | U.S. BANK N.A. | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,549,300.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVL0 | U.S. BANK N.A. | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,075,120.98 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414PVM8 | | U.S. BANK N.A. | 1 | \$105,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$105,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVQ9 | | U.S. BANK N.A. | 2 | \$328,971.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$328,971.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVR7 | | U.S. BANK N.A. | 1 | \$91,912.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$91,912.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVS5 | | U.S. BANK N.A. | 3 | \$385,559.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$385,559.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVT3 | | U.S. BANK N.A. | 7 | \$656,096.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$656,096.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVU0 | | U.S. BANK N.A. | 5 | \$1,604,561.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,604,561.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVW6 | | U.S. BANK N.A. | 7 | \$576,326.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$576,326.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVX4 | | U.S. BANK N.A. | 36 | \$3,458,451.38 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,458,451.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PVY2 | | U.S. BANK N.A. | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,142,446.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PW39 | | U.S. BANK N.A. | 5 | \$442,855.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$442,855.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PW47 | | U.S. BANK N.A. | 4 | \$399,621.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$399,621.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PW54 | | U.S. BANK N.A. | 10 | \$932,469.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$932,469.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PW88 | | U.S. BANK N.A. | 11 | \$851,291.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$851,291.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PW96 | | U.S. BANK N.A. | 10 | \$1,093,731.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,093,731.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWA3 | | U.S. BANK N.A. | 3 | \$412,249.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$412,249.15 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PWB1 | U.S. BANK N.A. | 3 | \$331,803.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$331,803.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWD7 | U.S. BANK N.A. | 2 | \$260,637.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$260,637.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWM7 | U.S. BANK N.A. | 3 | \$409,001.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$409,001.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWP0 | U.S. BANK N.A. | 3 | \$323,466.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$323,466.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWQ8 | U.S. BANK N.A. | 6 | \$813,471.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$813,471.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWR6 | U.S. BANK N.A. | 12 | \$1,463,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,463,126.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWS4 | U.S. BANK N.A. | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,695,009.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWU9 | U.S. BANK N.A. | 1 | \$163,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$163,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWV7 | U.S. BANK N.A. | 9 | \$588,808.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$588,808.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWW5 | U.S. BANK N.A. | 4 | \$387,512.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$387,512.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PWX3 | U.S. BANK N.A. | 1 | \$114,884.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$114,884.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PX20 | Unavailable | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 444 | \$56,577,005.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PX38 | Unavailable | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$7,606,618.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PX46 | Unavailable | 150 | \$16,869,620.27 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 150 | \$16,869,620.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PX53 | Unavailable | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$7,473,276.01 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PX61 | Unavailable | 128 | \$15,339,453.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$15,339,453.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PX79 | Unavailable | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,042,657.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PX87 | Unavailable | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,714,739.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PX95 | Unavailable | 215 | \$34,900,223.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 215 | \$34,900,223.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXA2 | U.S. BANK N.A. | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 115 | \$12,582,283.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXB0 | U.S. BANK N.A. | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,000,241.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXC8 | U.S. BANK N.A. | 40 | \$4,472,356.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$4,472,356.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXD6 | U.S. BANK N.A. | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 169 | \$18,548,473.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXE4 | U.S. BANK N.A. | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,743,207.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXF1 | U.S. BANK N.A. | 36 | \$4,036,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,036,655.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXG9 | U.S. BANK N.A. | 4 | \$217,538.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$217,538.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXH7 | U.S. BANK N.A. | 1 | \$85,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$85,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXJ3 | Unavailable | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,842,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414P XK0 | CITIMORTGAGE INC. | 4 | \$796,800.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,466,431.87 | 64.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,263,231.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXL8 | CITIMORTGAGE INC. | 4 | \$989,416.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$847,543.83 | 46.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$1,836,959.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXM6 | | CITIMORTGAGE INC. | 34 | \$8,136,614.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$9,925,141.11 | 54.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$18,061,755.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXN4 | | CITIMORTGAGE INC. | 32 | \$6,097,750.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$14,605,175.48 | 70.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 89 | \$20,702,925.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXP9 | | CITIMORTGAGE INC. | 11 | \$1,909,945.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 46 | \$10,044,067.91 | 84.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$11,954,012.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXV6 | | CHEVY CHASE BANK FSB | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,596,906.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXW4 | | CHEVY CHASE BANK FSB | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,708,823.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXX2 | | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$1,640,785.41 | 72.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$611,450.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,252,235.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXY0 | | Unavailable | 17 | \$1,895,831.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,895,831.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PXZ7 | | Unavailable | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 308 | \$40,778,891.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PY45 | | CHASE HOME FINANCE, LLC | 9 | \$2,263,283.29 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,257,249.06 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,520,532.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PY52 | | CHASE HOME FINANCE, LLC | 4 | \$896,037.09 | 68.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$415,418.10 | 31.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,311,455.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PY60 | | CHASE HOME FINANCE, LLC | 24 | \$6,270,884.95 | 59.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$4,275,138.47 | 40.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 39 | \$10,546,023.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PY78 | | CHASE HOME FINANCE, LLC | 2 | \$229,128.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$985,203.00 | 81.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,214,331.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PY86 | | CHASE HOME FINANCE, LLC | 15 | \$4,368,530.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,489,289.02 | 66.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$12,857,819.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYA1 | | Unavailable | 256 | \$41,739,048.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 256 | \$41,739,048.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYB9 | | Unavailable | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 141 | \$23,062,065.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYC7 | | Unavailable | 93 | \$15,295,227.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 93 | \$15,295,227.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYD5 | | Unavailable | 48 | \$7,821,931.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$7,821,931.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYE3 | | Unavailable | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$12,130,438.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYF0 | | Unavailable | 29 | \$9,342,658.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$9,342,658.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYH6 | | Unavailable | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$4,447,638.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYJ2 | | Unavailable | 117 | \$31,885,619.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 117 | \$31,885,619.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYK9 | | Unavailable | 138 | \$35,213,553.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 138 | \$35,213,553.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYL7 | | Unavailable | 53 | \$12,927,576.17 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$12,927,576.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYM5 | | Unavailable | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$7,071,245.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYN3 | | Unavailable | 8 | \$2,135,993.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$2,135,993.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYQ6 | | NATIONAL CITY MORTGAGE COMPANY | 52 | \$16,683,749.98 | 83.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,225,473.16 | 16.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 64 | \$19,909,223.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYS2 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,169,234.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$4,558,452.48 | 58.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$7,727,686.48 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYU7 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$5,648,409.30 | 84.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,051,068.75 | 15.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$6,699,478.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYV5 | | FIRST PLACE BANK | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,851,651.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYX1 | | Unavailable | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$16,923,278.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PYY9 | | Unavailable | 48 | \$9,567,885.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 48 | \$9,567,885.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PZ28 | | CHASE HOME FINANCE, LLC | 2 | \$339,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 34 | \$8,838,790.88 | 96.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$9,178,290.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PZ51 | | CHASE HOME FINANCE, LLC | 62 | \$8,128,777.78 | 41.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 88 | \$11,562,560.12 | 58.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 150 | \$19,691,337.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PZ69 | | CHASE HOME FINANCE, LLC | 27 | \$3,537,587.23 | 32.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$7,387,784.81 | 67.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 84 | \$10,925,372.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414PZ77 | | CHASE HOME FINANCE, LLC | 9 | \$1,159,029.92 | 16.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 44 | \$5,695,930.22 | 83.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$6,854,960.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PZ85 | CHASE HOME FINANCE, LLC | 2 | \$247,900.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$3,243,410.76 | 92.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,491,310.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZ93 | CHASE HOME FINANCE, LLC | 73 | \$9,257,573.07 | 37.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 122 | \$15,652,098.98 | 62.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 195 | \$24,909,672.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZE2 | CHASE HOME FINANCE, LLC | 42 | \$10,559,885.30 | 60.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$6,971,217.35 | 39.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$17,531,102.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZF9 | CHASE HOME FINANCE, LLC | 38 | \$10,259,073.74 | 30.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$23,421,282.93 | 69.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$33,680,356.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZG7 | CHASE HOME FINANCE, LLC | 4 | \$1,091,500.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$6,233,249.92 | 85.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$7,324,749.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZH5 | CHASE HOME FINANCE, LLC | 7 | \$1,681,080.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,563,975.10 | 60.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,245,055.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZJ1 | CHASE HOME FINANCE, LLC | 310 | \$78,701,278.74 | 53.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 257 | \$67,390,645.54 | 46.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 567 | \$146,091,924.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZK8 | CHASE HOME FINANCE, LLC | 299 | \$81,057,729.43 | 33.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 560 | \$157,944,864.27 | 66.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 859 | \$239,002,593.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZL6 | CHASE HOME FINANCE, LLC | 427 | \$109,484,082.18 | 41.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 580 | \$155,053,085.20 | 58.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,007 | \$264,537,167.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZM4 | CHASE HOME | 179 | \$42,358,113.42 | 23.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 519 | \$136,117,254.07 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 698 | \$178,475,367.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZN2 | | CHASE HOME FINANCE, LLC | 20 | \$4,287,980.92 | 17.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,763,687.22 | 82.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,051,668.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZP7 | | CHASE HOME FINANCE, LLC | 3 | \$627,665.56 | 7.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,281,863.08 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,909,528.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZQ5 | | CHASE HOME FINANCE, LLC | 197 | \$32,580,973.30 | 50.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$31,487,681.83 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$64,068,655.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZR3 | | CHASE HOME FINANCE, LLC | 226 | \$47,244,703.31 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 406 | \$92,186,014.30 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$139,430,717.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZS1 | | CHASE HOME FINANCE, LLC | 33 | \$5,524,602.11 | 34.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$10,493,194.00 | 65.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,017,796.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZT9 | | CHASE HOME FINANCE, LLC | 7 | \$519,740.90 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,217,553.55 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,737,294.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZU6 | | CHASE HOME FINANCE, LLC | 5 | \$434,087.93 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,878,191.66 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,312,279.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZV4 | | Unavailable | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,777,559.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414PZX0 | | CHASE HOME FINANCE, LLC | 7 | \$2,196,303.78 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,619,910.69 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,816,214.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414PZY8 | CHASE HOME FINANCE, LLC | 68 | \$14,740,428.37 | 31.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$32,074,962.67 | 68.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 201 | \$46,815,391.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414PZZ5 | CHASE HOME FINANCE, LLC | 35 | \$7,724,036.20 | 20.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 130 | \$29,270,428.13 | 79.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 165 | \$36,994,464.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4Q7 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$781,500.00 | 42.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,072,250.00 | 57.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,853,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4R5 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$717,700.00 | 40.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,074,167.99 | 59.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,791,867.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4T1 | Unavailable | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,909,804.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4U8 | Unavailable | 19 | \$4,591,863.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,591,863.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4V6 | Unavailable | 8 | \$1,821,318.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,821,318.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4W4 | Unavailable | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$7,502,202.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4X2 | Unavailable | 30 | \$6,377,914.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,377,914.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4Y0 | WELLS FARGO BANK, N.A. | 1 | \$190,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$11,374,554.24 | 98.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,564,554.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q4Z7 | Unavailable | 57 | \$11,700,925.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$11,700,925.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414Q5A1 | Unavailable | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,696,463.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5B9 | Unavailable | 28 | \$5,046,118.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,046,118.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5D5 | Unavailable | 34 | \$5,226,059.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$5,226,059.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5E3 | Unavailable | 11 | \$2,046,791.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,046,791.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5F0 | Unavailable | 14 | \$1,643,997.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,643,997.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5G8 | Unavailable | 13 | \$3,071,378.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,071,378.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5K9 | Unavailable | 7 | \$1,716,649.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,716,649.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5N3 | Unavailable | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,904,567.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5Q6 | Unavailable | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,961,269.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5R4 | Unavailable | 2 | \$402,307.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$402,307.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5T0 | Unavailable | 8 | \$1,970,277.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,970,277.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5U7 | Unavailable | 2 | \$429,763.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$429,763.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5V5 | Unavailable | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,652,799.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5W3 | Unavailable | 12 | \$2,942,956.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,942,956.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5X1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,948,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414Q5Y9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,909,990.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q5Z6 | Unavailable | 24 | \$2,951,606.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$2,951,606.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6A0 | Unavailable | 155 | \$21,104,418.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$21,104,418.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6B8 | Unavailable | 15 | \$1,717,062.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,717,062.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6C6 | Unavailable | 62 | \$8,173,752.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$8,173,752.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6D4 | Unavailable | 12 | \$1,549,835.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,549,835.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6E2 | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,069,179.00 | 79.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,126,929.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$10,196,108.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6F9 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,506,025.97 | 43.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,200,917.56 | 56.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$5,706,943.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6G7 | UTAH HOUSING CORPORATION | 8 | \$1,223,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,223,295.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6M4 | CHASE HOME FINANCE, LLC | 6 | \$1,023,099.74 | 71.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$413,511.18 | 28.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,436,610.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6N2 | CHASE HOME FINANCE, LLC | 38 | \$8,873,409.99 | 65.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,598,262.32 | 34.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 60 | \$13,471,672.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414Q6P7 | CHASE HOME FINANCE, LLC | 22 | \$5,097,205.50 | 46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,983,624.43 | 54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$11,080,829.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q6Q5 | Unavailable | 14 | \$3,372,319.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,372,319.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q7F8 | CHASE HOME FINANCE, LLC | 11 | \$2,059,607.98 | 5.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 192 | \$38,150,856.84 | 94.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 203 | \$40,210,464.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q7G6 | CHASE HOME FINANCE, LLC | 1 | \$144,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$7,955,772.92 | 98.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$8,100,272.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q7J0 | CHASE HOME FINANCE, LLC | 4 | \$524,265.63 | 28.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,311,861.75 | 71.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,836,127.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q7K7 | CHASE HOME FINANCE, LLC | 7 | \$1,047,257.53 | 15.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$5,603,098.07 | 84.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$6,650,355.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414Q7L5 | CHASE HOME FINANCE, LLC | 4 | \$616,970.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,601,076.20 | 88.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$5,218,046.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QA23 | WELLS FARGO BANK, N.A. | 30 | \$6,657,344.47 | 73.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,346,514.78 | 26.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,003,859.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QA31 | WELLS FARGO BANK, N.A. | 4 | \$894,280.43 | 35.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,648,935.54 | 64.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,543,215.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QA49 | WELLS FARGO BANK, N.A. | 7 | \$1,762,514.92 | 84.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$313,631.50 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$2,076,146.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QA56 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,348,100.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$2,212,763.47 | 62.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,560,863.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QA64 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,865,700.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 38 | \$10,172,695.63 | 84.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 45 | \$12,038,395.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QA80 | | BANK OF AMERICA NA | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,083,629.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAL1 | | Unavailable | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$2,375,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAM9 | | Unavailable | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 98 | \$24,721,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAN7 | | Unavailable | 106 | \$23,967,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 106 | \$23,967,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAP2 | | Unavailable | 20 | \$3,964,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$3,964,175.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAR8 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$372,128.30 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$8,011,010.63 | 95.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,383,138.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAS6 | | Unavailable | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$12,491,730.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAT4 | | Unavailable | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,786,923.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAU1 | | Unavailable | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,437,169.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QAW7 | | Unavailable | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 19 | \$4,751,123.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QAX5 | Unavailable | | 5 | \$1,365,989.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,365,989.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QAZ0 | WELLS FARGO BANK, N.A. | | 7 | \$1,894,768.49 | 38.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 10 | \$2,988,916.69 | 61.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,883,685.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QB22 | BANK OF AMERICA NA | | 148 | \$43,756,867.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 148 | \$43,756,867.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QB30 | BANK OF AMERICA NA | | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$7,223,151.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QB48 | BANK OF AMERICA NA | | 52 | \$14,097,103.04 | 78.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 14 | \$3,911,744.99 | 21.72% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$18,008,848.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QB89 | Unavailable | | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,111,554.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBA4 | CITIMORTGAGE, INC. | | 23 | \$6,043,135.56 | 69.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 11 | \$2,592,608.54 | 30.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$8,635,744.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBC0 | BANK OF AMERICA NA | | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 137 | \$25,732,784.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBE6 | Unavailable | | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 453 | \$131,051,909.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBF3 | CITIMORTGAGE, INC. | | 80 | \$23,921,912.02 | 67.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 34 | \$11,450,122.76 | 32.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 114 | \$35,372,034.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBQ9 | BANK OF AMERICA NA | | 14 | \$2,648,645.81 | 66.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$1,347,103.26 | 33.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$3,995,749.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBS5 | BANK OF AMERICA NA | | 30 | \$9,843,520.33 | 55.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 24 | \$7,791,432.45 | 44.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 54 | \$17,634,952.78 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QBT3 | BANK OF AMERICA NA | 3 | \$910,602.73 | 27.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,415,181.21 | 72.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,325,783.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBW6 | BANK OF AMERICA NA | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$6,336,428.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBX4 | BANK OF AMERICA NA | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$2,520,302.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBY2 | BANK OF AMERICA NA | 43 | \$12,519,400.25 | 80.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,949,204.37 | 19.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$15,468,604.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QBZ9 | BANK OF AMERICA NA | 1,436 | \$416,525,245.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,436 | \$416,525,245.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QC39 | Unavailable | 249 | \$53,454,454.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 249 | \$53,454,454.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QC47 | Unavailable | 210 | \$37,575,654.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$37,575,654.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QC54 | Unavailable | 61 | \$9,397,063.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,397,063.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QC62 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,955.59 | 6.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,422,008.43 | 93.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,526,964.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QC70 | Unavailable | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,208,174.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QC88 | Unavailable | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,265,556.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QC96 | Unavailable | 22 | \$5,900,429.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,900,429.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QCB1 | Unavailable | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,334,434.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QCC9 | Unavailable | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,545,203.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QCD7 | Unavailable | 3 | \$1,160,175.68 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$1,160,175.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QCE5 | BANK OF AMERICA NA | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$12,314,145.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QCK1 | BANK OF AMERICA NA | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,151,386.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QD38 | Unavailable | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,193,525.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QD46 | Unavailable | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,377,775.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QD53 | Unavailable | 57 | \$14,583,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$14,583,825.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QD87 | Unavailable | 4 | \$1,144,066.28 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,144,066.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QD95 | Unavailable | 2 | \$389,452.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$389,452.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDA2 | WELLS FARGO BANK, N.A. | 28 | \$7,956,570.41 | 64.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,348,703.93 | 35.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,305,274.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDC8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,627,820.18 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,627,820.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDD6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$8,205,467.16 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$7,237,524.82 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$15,442,991.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDE4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$18,450,890.21 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QDF1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,548,424.45 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,987,308.80 | 65.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,535,733.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDG9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,420,340.00 | 92.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$265,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,685,340.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDH7 | Unavailable | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,262,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$320,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,881,600.00 | 90% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,201,600.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDL8 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,195,574.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDM6 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,485,052.10 | 78.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$683,600.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,168,652.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDN4 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,419,120.97 | 85.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$772,634.04 | 14.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$5,191,755.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDP9 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,200,745.86 | 88.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,223,513.57 | 11.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,424,259.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDQ7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$690,316.86 | 54.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$572,409.71 | 45.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,262,726.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDR5 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,482,412.12 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 2 | \$199,645.01 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,682,057.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QDS3 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,550,579.72 | 96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$106,200.00 | 4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,656,779.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 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 AUTHORITY | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,198,567.33 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414QE45 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,033,793.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QE52 | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$436,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$436,990.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QE60 | Unavailable | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,891,025.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QE78 | Unavailable | 44 | \$9,521,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$9,521,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QE86 | Unavailable | 11 | \$2,127,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,127,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QE94 | Unavailable | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,320,575.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEC7 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,972,449.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QED5 | SYNOVUS MORTGAGE CORPORATION | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,793,471.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEE3 | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,223,676.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEF0 | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,376,598.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEG8 | SYNOVUS MORTGAGE CORPORATION | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,366,926.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEJ2 | FIFTH THIRD BANK | 29 | \$4,473,300.00 | 90.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$444,628.75 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,917,928.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEK9 | Unavailable | 5 | \$1,469,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 5 | \$1,469,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEL7 | Unavailable | | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$1,822,898.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEM5 | Unavailable | | 33 | \$2,017,908.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$2,017,908.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEN3 | Unavailable | | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,390,181.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEP8 | Unavailable | | 16 | \$1,462,308.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,462,308.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEQ6 | Unavailable | | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,626,037.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QER4 | Unavailable | | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$1,630,104.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QES2 | Unavailable | | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 102 | \$23,072,612.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QET0 | Unavailable | | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$44,169,384.58 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEU7 | Unavailable | | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 257 | \$52,902,424.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEW3 | Unavailable | | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 283 | \$53,386,719.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEX1 | Unavailable | | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 128 | \$30,365,922.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEY9 | Unavailable | | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,081,922.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QEZ6 | Unavailable | | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$5,702,437.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QF51 | U.S. BANK N.A. | | 15 | \$1,872,615.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,872,615.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QF77 | U.S. BANK N.A. | | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 11 | \$1,236,476.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QF93 | U.S. BANK N.A. | | 3 | \$238,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$238,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFA0 | Unavailable | | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,079,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFC6 | Unavailable | | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,999,588.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFD4 | Unavailable | | 13 | \$3,004,757.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$3,004,757.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFE2 | Unavailable | | 16 | \$3,965,679.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,965,679.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFF9 | Unavailable | | 120 | \$25,225,654.54 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 120 | \$25,225,654.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFG7 | Unavailable | | 77 | \$14,988,137.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 77 | \$14,988,137.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFH5 | Unavailable | | 16 | \$2,775,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,775,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFL6 | U.S. BANK N.A. | | 1 | \$48,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$48,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFN2 | U.S. BANK N.A. | | 12 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,180,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFP7 | U.S. BANK N.A. | | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$2,415,675.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFQ5 | U.S. BANK N.A. | | 17 | \$1,746,294.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,746,294.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFR3 | U.S. BANK N.A. | | 5 | \$453,414.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$453,414.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFS1 | U.S. BANK N.A. | | 4 | \$246,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$246,978.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFT9 | U.S. BANK N.A. | | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,027,648.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFU6 | U.S. BANK N.A. | | 4 | \$309,243.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$309,243.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFW2 | U.S. BANK N.A. | | 5 | \$483,249.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$483,249.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFY8 | U.S. BANK N.A. | | 5 | \$398,690.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$398,690.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QFZ5 | U.S. BANK N.A. | | 4 | \$361,569.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$361,569.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QG27 | U.S. BANK N.A. | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$63,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QG43 | Unavailable | | 14 | \$4,006,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$4,006,694.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QG50 | Unavailable | | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,927,924.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QG68 | Unavailable | | 16 | \$3,471,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,471,105.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QGC5 | U.S. BANK N.A. | | 4 | \$306,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$306,270.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QGD3 | U.S. BANK N.A. | | 1 | \$82,918.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 1 | \$82,918.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QGE1 | U.S. BANK N.A. | | 3 | \$252,300.59 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$252,300.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QGM3 | U.S. BANK N.A. | | 3 | \$416,263.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$416,263.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QGN1 | U.S. BANK N.A. | | 3 | \$363,023.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$363,023.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QGP6 | U.S. BANK N.A. | | 2 | \$253,930.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$253,930.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QGR2 | U.S. BANK N.A. | | 4 | \$440,141.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 4 | \$440,141.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QL21 | | WELLS FARGO BANK, N.A. | 43 | \$8,985,252.30 | 77.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,571,934.39 | 22.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 53 | \$11,557,186.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QL62 | | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$14,968,823.86 | 56.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$11,504,763.68 | 43.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 186 | \$26,473,587.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QL96 | | Unavailable | 12 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLB1 | | Unavailable | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,166,406.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLC9 | | Unavailable | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,893,029.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLD7 | | Unavailable | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 103 | \$13,238,289.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLE5 | | Unavailable | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 82 | \$9,547,365.79 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLF2 | | SUNTRUST MTG., INC. | 1 | \$149,873.78 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$3,575,937.57 | 95.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$3,725,811.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLJ4 | | WELLS FARGO BANK, N.A. | 36 | \$5,902,012.67 | 93.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$415,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$6,317,012.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLK1 | | WELLS FARGO BANK, N.A. | 69 | \$9,418,796.38 | 99.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$24,576.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$9,443,372.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLL9 | | WELLS FARGO BANK, N.A. | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 73 | \$7,226,720.56 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QLM7 | WELLS FARGO BANK, N.A. | 88 | \$4,812,123.61 | 95.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$219,263.92 | 4.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$5,031,387.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLN5 | WELLS FARGO BANK, N.A. | 41 | \$2,005,656.81 | 71.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$797,348.74 | 28.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$2,803,005.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLP0 | WELLS FARGO BANK, N.A. | 84 | \$7,661,476.33 | 94.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$427,409.48 | 5.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$8,088,885.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLQ8 | WELLS FARGO BANK, N.A. | 46 | \$5,985,275.65 | 91.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$536,527.71 | 8.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$6,521,803.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLR6 | WELLS FARGO BANK, N.A. | 16 | \$1,649,032.74 | 91.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$160,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,809,032.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLS4 | WELLS FARGO BANK, N.A. | 45 | \$11,287,574.15 | 91.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,054,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,341,574.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLT2 | WELLS FARGO BANK, N.A. | 131 | \$29,926,343.05 | 87.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,201,633.41 | 12.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 153 | \$34,127,976.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLU9 | WELLS FARGO BANK, N.A. | 482 | \$103,038,539.49 | 87.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$14,824,404.86 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 544 | \$117,862,944.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLV7 | WELLS FARGO BANK, N.A. | 332 | \$66,295,692.55 | 83.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$13,273,978.05 | 16.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 387 | \$79,569,670.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLW5 | WELLS FARGO BANK, | 14 | \$1,747,466.07 | 70.49% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 5 | \$731,415.75 | 29.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,478,881.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLX3 | | WELLS FARGO BANK, N.A. | 454 | \$77,353,548.87 | 87.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$11,087,693.66 | 12.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 513 | \$88,441,242.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLY1 | | WELLS FARGO BANK, N.A. | 493 | \$73,158,481.86 | 86.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 57 | \$11,209,010.86 | 13.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 550 | \$84,367,492.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QLZ8 | | WELLS FARGO BANK, N.A. | 14 | \$2,181,145.98 | 74.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$757,706.38 | 25.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,938,852.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QM46 | | FIFTH THIRD BANK | 34 | \$3,343,728.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$709,600.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$4,053,328.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QM61 | | THE BRANCH BANKING AND TRUST COMPANY | 99 | \$17,995,838.07 | 67.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$8,826,064.25 | 32.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 140 | \$26,821,902.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QM79 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,196,326.75 | 42.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,647,968.19 | 57.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,844,294.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QM87 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,147,791.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QM95 | | KENTUCKY HOUSING CORPORATION | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,038,514.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMA2 | | Unavailable | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,634,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QMB0 | Unavailable | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$3,351,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMC8 | Unavailable | 20 | \$1,744,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,744,375.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMD6 | Unavailable | 16 | \$2,037,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,037,225.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QME4 | Unavailable | 21 | \$1,670,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,670,425.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMF1 | Unavailable | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,551,975.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMH7 | Unavailable | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$15,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMJ3 | Unavailable | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$12,193,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMU8 | Unavailable | 3 | \$400,360.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$400,360.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMV6 | Unavailable | 3 | \$186,208.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$186,208.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMW4 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,402,966.38 | 75.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$467,219.39 | 24.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,870,185.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QMY0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,567,304.52 | 21.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$5,700,571.69 | 78.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,267,876.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QN29 | GMAC MORTGAGE, LLC | 77 | \$21,004,001.00 | 42.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 113 | \$28,980,258.00 | 57.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$49,984,259.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QN45 | GMAC MORTGAGE, LLC | 13 | \$3,161,304.61 | 37.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,335,554.50 | 62.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$8,496,859.11 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QN52 | GMAC MORTGAGE, LLC | 25 | \$5,873,759.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$19,671,361.07 | 77.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$25,545,120.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QN60 | GMAC MORTGAGE, LLC | 65 | \$19,269,144.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$30,384,950.00 | 61.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$49,654,094.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QN78 | GMAC MORTGAGE, LLC | 20 | \$4,992,600.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$15,872,665.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 80 | \$20,865,265.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNA1 | KENTUCKY HOUSING CORPORATION | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,415,729.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNB9 | KENTUCKY HOUSING CORPORATION | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,090,683.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNC7 | KENTUCKY HOUSING CORPORATION | 14 | \$1,434,796.77 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,434,796.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QND5 | KENTUCKY HOUSING CORPORATION | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$5,857,816.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNE3 | KENTUCKY HOUSING CORPORATION | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,264,748.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNF0 | Unavailable | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,890,903.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNG8 | Unavailable | 26 | \$5,838,223.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$5,838,223.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNH6 | Unavailable | 13 | \$1,995,342.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,995,342.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNJ2 | Unavailable | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 12 | \$1,921,026.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNK9 | | GMAC MORTGAGE, LLC | 55 | \$7,793,944.41 | 42.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$10,621,092.05 | 57.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 113 | \$18,415,036.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNM5 | | Unavailable | 8 | \$2,202,121.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$2,202,121.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNN3 | | GMAC MORTGAGE, LLC | 61 | \$14,535,627.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 144 | \$35,458,529.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 205 | \$49,994,156.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNP8 | | GMAC MORTGAGE, LLC | 25 | \$5,459,620.21 | 35.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$9,825,330.77 | 64.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$15,284,950.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNQ6 | | GMAC MORTGAGE, LLC | 40 | \$11,300,765.92 | 22.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$38,696,302.63 | 77.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 190 | \$49,997,068.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNR4 | | GMAC MORTGAGE, LLC | 40 | \$8,019,278.91 | 21.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 131 | \$29,496,505.23 | 78.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 171 | \$37,515,784.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNS2 | | GMAC MORTGAGE, LLC | 18 | \$3,345,495.80 | 24.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 52 | \$10,136,962.09 | 75.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$13,482,457.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNT0 | | GMAC MORTGAGE, LLC | 88 | \$17,810,048.39 | 40.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 121 | \$26,672,368.35 | 59.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 209 | \$44,482,416.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNU7 | | GMAC MORTGAGE, LLC | 11 | \$2,870,300.00 | 75.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$937,000.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,807,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QNV5 | | | 27 | \$6,350,570.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | Unavailable | 132 | \$32,349,539.00 | 83.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 159 | \$38,700,109.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNW3 | GMAC MORTGAGE, LLC | 1 | \$98,278.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,017,020.68 | 95.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,115,298.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNX1 | GMAC MORTGAGE, LLC | 60 | \$15,295,919.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 119 | \$31,989,065.00 | 67.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 179 | \$47,284,984.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNY9 | GMAC MORTGAGE, LLC | 31 | \$5,448,517.04 | 38.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$8,649,341.97 | 61.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$14,097,859.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QNZ6 | GMAC MORTGAGE, LLC | 14 | \$2,039,070.00 | 32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,332,227.00 | 68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,371,297.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QPE1 | GMAC MORTGAGE, LLC | 7 | \$1,113,904.54 | 17.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$5,096,558.41 | 82.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$6,210,462.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QR25 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 113 | \$13,122,068.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 113 | \$13,122,068.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QR33 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,307,364.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QR58 | NATIONAL CITY MORTGAGE COMPANY | 85 | \$22,347,126.50 | 64.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$12,321,824.14 | 35.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 127 | \$34,668,950.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QR90 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,189,565.89 | 90.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$340,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,529,565.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QRN9 | | Unavailable | 4 | \$369,847.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$369,847.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QRP4 | | TRUSTMARK NATIONAL BANK | 1 | \$117,492.73 | 48.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$124,412.38 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 2 | \$241,905.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QRR0 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$648,507.05 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$648,507.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QRS8 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$2,652,551.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QRT6 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 3 | \$307,100.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$307,100.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QRU3 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$1,925,782.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QRV1 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8 | \$594,556.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 8 | \$594,556.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QRW9 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 36 | \$3,463,286.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,463,286.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QRX7 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,369,520.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QRY5 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$1,862,041.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QRZ2 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 90 | \$9,746,054.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 90 | \$9,746,054.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSA6 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$11,025,016.28 | 91.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$970,920.04 | 8.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$11,995,936.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSC2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,513,690.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSD0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,170,829.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSE8 | | COLONIAL SAVINGS FA | 5 | \$848,853.29 | 33.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,671,015.77 | 66.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|-----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 16 | \$2,519,869.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSF5 | Unavailable | | 5 | \$1,327,538.81 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,327,538.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSG3 | Unavailable | | 5 | \$1,368,393.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,368,393.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSH1 | Unavailable | | 21 | \$6,287,794.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$6,287,794.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSJ7 | Unavailable | | 61 | \$18,091,826.11 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$18,091,826.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSK4 | Unavailable | | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$5,342,358.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSL2 | WELLS FARGO BANK, N.A. | | 48 | \$15,045,746.21 | 72.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 18 | \$5,654,527.67 | 27.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 66 | \$20,700,273.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSM0 | WELLS FARGO BANK, N.A. | | 3 | \$1,203,600.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 26 | \$7,799,540.76 | 86.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$9,003,140.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QSN8 | Unavailable | | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,310,361.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QT23 | NATIONAL CITY MORTGAGE COMPANY | | 18 | \$1,962,900.00 | 94.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$125,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,087,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QT31 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$2,356,600.00 | 84.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 2 | \$445,200.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,801,800.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QT49 | NATIONAL CITY MORTGAGE COMPANY | | 39 | \$3,873,175.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 7 | \$725,681.15 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 46 | \$4,598,856.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QT56 | | | 36 | \$3,531,151.91 | 67.59% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | 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 |
| | | Unavailable | 11 | \$2,649,344.77 | 19.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,521,481.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QT98 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$16,265,803.53 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,014,564.03 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,280,367.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QTF4 | | WELLS FARGO BANK, N.A. | 116 | \$34,797,947.55 | 75.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,519,183.00 | 24.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$46,317,130.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QTG2 | | WELLS FARGO BANK, N.A. | 91 | \$28,273,611.26 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,769,897.67 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$35,043,508.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QTK3 | | TRUSTMARK NATIONAL BANK | 3 | \$362,393.50 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,692,058.61 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,054,452.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QTL1 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,432,100.00 | 92.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$197,175.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,629,275.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414QTM9 | | NATIONAL CITY | 44 | \$2,942,830.33 | 82.05% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 11 | \$643,899.61 | 17.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$3,586,729.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTN7 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$1,748,738.21 | 62.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,034,749.51 | 37.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$2,783,487.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTP2 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,875,525.00 | 79.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$728,850.56 | 20.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$3,604,375.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTQ0 | NATIONAL CITY MORTGAGE COMPANY | 98 | \$12,864,343.34 | 82.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,725,173.22 | 17.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$15,589,516.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTR8 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,920,182.27 | 71.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$3,532,876.84 | 28.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$12,453,059.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTS6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,272,522.95 | 42.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,048,373.77 | 57.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$5,320,896.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTT4 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$5,459,330.24 | 75.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,817,242.52 | 24.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,276,572.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTU1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,477,572.08 | 62.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,118,179.87 | 37.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,595,751.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTV9 | NATIONAL CITY MORTGAGE COMPANY | 228 | \$63,858,978.10 | 88.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,455,730.12 | 11.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 260 | \$72,314,708.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTW7 | NATIONAL CITY MORTGAGE COMPANY | 106 | \$25,222,281.35 | 64.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 51 | \$13,651,352.98 | 35.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 157 | \$38,873,634.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTX5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,045,169.33 | 44.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$3,843,485.45 | 55.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,888,654.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QTZ0 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$904,869.39 | 84.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$161,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,065,869.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QU39 | | INDYMAC BANK, FSB | 18 | \$2,346,488.64 | 19.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$9,922,504.12 | 80.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 94 | \$12,268,992.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QU47 | | INDYMAC BANK, FSB | 5 | \$662,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,906,621.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$5,568,621.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QU54 | | INDYMAC BANK, FSB | 3 | \$394,241.94 | 7.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 37 | \$4,790,637.23 | 92.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$5,184,879.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QU70 | | INDYMAC BANK, FSB | 5 | \$1,588,500.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 51 | \$15,098,815.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 56 | \$16,687,315.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QU88 | | INDYMAC BANK, FSB | 13 | \$4,339,640.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$21,762,189.18 | 83.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 86 | \$26,101,829.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QU96 | | INDYMAC BANK, FSB | 1 | \$269,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,425,890.00 | 96.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,694,990.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUA3 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,248,250.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$4,597,228.24 | 58.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 34 | \$7,845,478.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUC9 | | NATIONAL CITY MORTGAGE COMPANY | 192 | \$51,558,900.99 | 80.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$12,326,223.32 | 19.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 235 | \$63,885,124.31 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QUD7 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$15,290,635.81 | 60.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,910,310.59 | 39.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 91 | \$25,200,946.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUE5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,450,807.88 | 53.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$2,167,144.32 | 46.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,617,952.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUG0 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$11,829,719.25 | 93.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$848,100.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$12,677,819.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUJ4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,743,750.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,540,015.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,283,765.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUL9 | Unavailable | 1 | \$77,442.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$77,442.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUM7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,017,497.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$4,017,497.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUN5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,392,050.00 | 89.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$265,990.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,658,040.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUQ8 | Unavailable | 87 | \$17,134,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$17,134,250.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUS4 | Unavailable | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,955,927.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUT2 | Unavailable | 30 | \$4,090,373.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,090,373.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUU9 | Unavailable | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$2,805,786.71 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QUV7 | Unavailable | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$3,857,834.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUW5 | Unavailable | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,642,776.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUX3 | Unavailable | 29 | \$5,621,415.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$5,621,415.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QUY1 | Unavailable | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,834,207.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QV38 | INDYMAC BANK, FSB | 4 | \$1,202,600.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$11,270,687.82 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$12,473,287.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QV46 | INDYMAC BANK, FSB | 11 | \$3,706,500.00 | 35.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,731,470.44 | 64.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$10,437,970.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QV53 | INDYMAC BANK, FSB | 19 | \$6,319,225.00 | 26.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$17,942,340.00 | 73.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$24,261,565.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QV61 | INDYMAC BANK, FSB | 9 | \$3,576,490.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 49 | \$16,680,795.00 | 82.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$20,257,285.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QV79 | INDYMAC BANK, FSB | 13 | \$4,026,230.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$11,085,100.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,111,330.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QV87 | INDYMAC BANK, FSB | 10 | \$3,191,500.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,718,034.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$9,909,534.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QV95 | INDYMAC BANK, FSB | 14 | \$4,188,721.32 | 10.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 118 | \$34,878,720.00 | 89.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 132 | \$39,067,441.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVA2 | INDYMAC BANK, FSB | 2 | \$915,000.00 | 17.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,274,000.00 | 82.37% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$5,189,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVC8 | INDYMAC BANK, FSB | 5 | \$320,250.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 41 | \$2,755,396.99 | 89.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$3,075,646.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVD6 | INDYMAC BANK, FSB | 5 | \$324,600.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$1,386,654.21 | 81.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$1,711,254.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVE4 | INDYMAC BANK, FSB | 6 | \$407,100.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$2,941,681.18 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$3,348,781.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVF1 | INDYMAC BANK, FSB | 3 | \$191,100.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,078,819.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,269,919.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVG9 | INDYMAC BANK, FSB | 14 | \$2,300,652.96 | 25.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$6,555,052.03 | 74.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 54 | \$8,855,704.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVH7 | INDYMAC BANK, FSB | 6 | \$946,000.00 | 48.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$995,406.00 | 51.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,941,406.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVJ3 | INDYMAC BANK, FSB | 6 | \$589,050.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | \$3,016,542.46 | 83.66% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$3,605,592.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVK0 | INDYMAC BANK, FSB | 13 | \$1,291,249.43 | 30.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$2,901,539.26 | 69.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,192,788.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVL8 | INDYMAC BANK, FSB | 7 | \$672,362.82 | 31.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,470,027.86 | 68.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,142,390.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVM6 | INDYMAC BANK, FSB | 2 | \$188,000.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,711,408.66 | 90.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,899,408.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVN4 | Unavailable | 15 | \$3,302,989.80 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,302,989.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVP9 | Unavailable | 20 | \$5,189,563.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$5,189,563.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QVQ7 | | Unavailable | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$5,658,949.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVR5 | | INDYMAC BANK, FSB | 14 | \$4,121,257.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 27 | \$7,950,890.00 | 65.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$12,072,147.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVS3 | | INDYMAC BANK, FSB | 23 | \$6,262,900.00 | 24.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 62 | \$18,910,171.00 | 75.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 85 | \$25,173,071.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVT1 | | INDYMAC BANK, FSB | 15 | \$4,273,791.06 | 16.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 65 | \$21,103,884.79 | 83.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$25,377,675.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVU8 | | INDYMAC BANK, FSB | 9 | \$1,988,149.12 | 19.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$8,452,724.74 | 80.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$10,440,873.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVV6 | | INDYMAC BANK, FSB | 17 | \$5,042,430.90 | 41.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$7,129,420.00 | 58.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$12,171,850.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVX2 | | Unavailable | 129 | \$30,019,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$30,019,028.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QVY0 | | Unavailable | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 342 | \$78,209,429.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QW29 | | INDYMAC BANK, FSB | 7 | \$1,775,300.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,890,591.00 | 76.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,665,891.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QW37 | | INDYMAC BANK, FSB | 1 | \$417,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,465,045.00 | 85.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,882,045.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QW52 | | INDYMAC BANK, FSB | 1 | \$70,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,345,220.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,415,220.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QW60 | | INDYMAC BANK, FSB | 4 | \$271,148.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$774,630.41 | 74.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,045,778.41 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QW78 | INDYMAC BANK, FSB | 8 | \$562,392.50 | 34.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,069,693.58 | 65.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,632,086.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QW86 | INDYMAC BANK, FSB | 5 | \$335,479.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$905,320.00 | 72.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,240,799.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QW94 | INDYMAC BANK, FSB | 13 | \$2,118,374.29 | 34.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$3,979,254.99 | 65.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,097,629.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWA1 | INDYMAC BANK, FSB | 117 | \$32,972,095.87 | 17.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 522 | \$158,346,042.88 | 82.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 639 | \$191,318,138.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWB9 | INDYMAC BANK, FSB | 144 | \$41,514,598.84 | 26.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 377 | \$114,340,701.79 | 73.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 521 | \$155,855,300.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWC7 | INDYMAC BANK, FSB | 52 | \$14,673,213.93 | 21.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 177 | \$53,337,111.18 | 78.43% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 229 | \$68,010,325.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWD5 | INDYMAC BANK, FSB | 11 | \$2,835,323.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$12,867,508.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 57 | \$15,702,831.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWE3 | INDYMAC BANK, FSB | 10 | \$2,477,408.74 | 29.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$5,865,914.67 | 70.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$8,343,323.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWF0 | INDYMAC BANK, FSB | 3 | \$275,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$3,775,545.00 | 93.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,050,545.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWG8 | INDYMAC BANK, FSB | 2 | \$106,125.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$911,662.83 | 89.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,017,787.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWH6 | INDYMAC BANK, FSB | 7 | \$1,957,552.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,295,000.00 | 86.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$14,252,552.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWJ2 | INDYMAC BANK, FSB | 32 | \$8,455,821.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 97 | \$25,717,713.19 | 75.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 129 | \$34,173,534.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWK9 | | INDYMAC BANK, FSB | 24 | \$6,178,220.54 | 25.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 75 | \$18,114,273.75 | 74.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 99 | \$24,292,494.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWL7 | | INDYMAC BANK, FSB | 15 | \$2,447,489.66 | 37.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$4,042,350.00 | 62.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$6,489,839.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWM5 | | INDYMAC BANK, FSB | 5 | \$832,500.00 | 74.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$283,800.00 | 25.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,116,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWU7 | | INDYMAC BANK, FSB | 12 | \$1,581,787.49 | 27.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$4,191,195.29 | 72.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$5,772,982.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWV5 | | INDYMAC BANK, FSB | 20 | \$2,677,554.20 | 33.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 41 | \$5,361,730.27 | 66.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$8,039,284.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWW3 | | INDYMAC BANK, FSB | 4 | \$543,336.59 | 16.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,662,710.78 | 83.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$3,206,047.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWX1 | | INDYMAC BANK, FSB | 2 | \$252,000.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,127,550.00 | 81.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,379,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWY9 | | INDYMAC BANK, FSB | 2 | \$777,100.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$369,000.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 3 | \$1,146,100.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QWZ6 | | INDYMAC BANK, FSB | 1 | \$262,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 19 | \$5,825,850.00 | 95.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$6,087,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QX69 | | WELLS FARGO BANK, N.A. | 9 | \$3,560,438.83 | 6.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 161 | \$48,377,268.85 | 93.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 170 | \$51,937,707.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QX77 | | WELLS FARGO BANK, N.A. | 190 | \$48,455,361.62 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 50 | \$13,639,324.48 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$62,094,686.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QX85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,502,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QX93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,477,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QXB8 | | INDYMAC BANK, FSB | 3 | \$321,017.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,729,500.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$2,050,517.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QXC6 | | INDYMAC BANK, FSB | 8 | \$782,921.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$1,943,386.38 | 71.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$2,726,307.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QXD4 | | INDYMAC BANK, FSB | 6 | \$565,708.89 | 34.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,076,650.00 | 65.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$1,642,358.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QXL6 | | INDYMAC BANK, FSB | 7 | \$2,189,850.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$8,022,087.91 | 78.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$10,211,937.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QY27 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$918,507.00 | 68.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$422,308.04 | 31.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$1,340,815.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QY35 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,993,743.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QY43 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,851,097.87 | 85.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$642,000.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$4,493,097.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414QY50 | | BANK OF AMERICA NA | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,042,402.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QY68 | | BANK OF AMERICA NA | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$23,795,169.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QY76 | | BANK OF AMERICA NA | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,305,684.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QY84 | | BANK OF AMERICA NA | 9 | \$1,681,472.97 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,681,472.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QY92 | | BANK OF AMERICA NA | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 76 | \$10,079,961.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYA9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 4 | \$1,332,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYB7 | | Unavailable | 6 | \$1,222,377.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,222,377.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYC5 | | Unavailable | 49 | \$13,010,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$13,010,760.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYD3 | | Unavailable | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 243 | \$53,096,192.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYE1 | | Unavailable | 92 | \$18,118,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 92 | \$18,118,835.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYF8 | | Unavailable | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$8,373,802.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYG6 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,514,058.61 | 93.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$187,250.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,701,308.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYH4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$892,231.64 | 86.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$135,000.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,027,231.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYJ0 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$6,165,493.70 | 94.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$392,066.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$6,557,559.70 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QYK7 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,123,811.82 | 96.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$143,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$4,266,811.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYM3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,042,800.00 | 80.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$247,271.98 | 19.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,290,071.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYN1 | NATIONAL CITY MORTGAGE COMPANY | 129 | \$34,223,109.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,573,442.68 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$35,796,551.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYP6 | NATIONAL CITY MORTGAGE COMPANY | 42 | \$10,437,057.07 | 84.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,982,011.82 | 15.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$12,419,068.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYQ4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,699,910.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,260,000.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,959,910.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYR2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$760,750.00 | 75.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$244,397.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,005,147.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYS0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,716,392.69 | 97.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$171,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$5,887,392.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYT8 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,958,275.30 | 52.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,756,300.94 | 47.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,714,576.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYU5 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,847,520.39 | 53.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,627,205.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,474,725.39 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QYV3 | NATIONAL CITY MORTGAGE COMPANY | 51 | \$13,307,349.14 | 94.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$714,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$14,021,349.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYW1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,879,011.24 | 62.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,136,200.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,015,211.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYX9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$728,000.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$665,900.00 | 47.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,393,900.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYY7 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,903,220.00 | 94.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$109,520.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,012,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QYZ4 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,753,150.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$102,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,855,150.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZ26 | SELF-HELP VENTURES FUND | 59 | \$7,127,942.44 | 95.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$300,630.01 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$7,428,572.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZ34 | SELF-HELP VENTURES FUND | 43 | \$5,430,320.63 | 97.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$118,031.17 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 44 | \$5,548,351.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZ42 | SELF-HELP VENTURES FUND | 9 | \$1,287,413.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,287,413.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZA8 | BANK OF AMERICA NA | 47 | \$9,418,496.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$9,418,496.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZC4 | BANK OF AMERICA NA | 11 | \$2,133,211.83 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,133,211.83 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZD2 | BANK OF AMERICA NA | 136 | \$16,055,067.08 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 136 | \$16,055,067.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZE0 | BANK OF AMERICA NA | | 78 | \$21,691,384.55 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 78 | \$21,691,384.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZF7 | BANK OF AMERICA NA | | 28 | \$4,492,892.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$4,492,892.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZG5 | BANK OF AMERICA NA | | 6 | \$1,770,934.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,770,934.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZH3 | BANK OF AMERICA NA | | 67 | \$8,729,580.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 67 | \$8,729,580.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZJ9 | BANK OF AMERICA NA | | 59 | \$3,762,325.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 59 | \$3,762,325.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZK6 | BANK OF AMERICA NA | | 81 | \$7,971,450.90 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 81 | \$7,971,450.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZL4 | BANK OF AMERICA NA | | 22 | \$5,575,672.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$5,575,672.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZM2 | BANK OF AMERICA NA | | 10 | \$1,177,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,177,505.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZN0 | BANK OF AMERICA NA | | 31 | \$3,973,985.03 | 97.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$119,901.63 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 32 | \$4,093,886.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZP5 | BANK OF AMERICA NA | | 43 | \$4,311,528.08 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | | 1 | \$87,848.03 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$4,399,376.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZR1 | BANK OF AMERICA NA | | 96 | \$5,465,882.19 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 96 | \$5,465,882.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZT7 | BANK OF AMERICA NA | | 13 | \$1,707,661.67 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,707,661.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZU4 | BANK OF AMERICA NA | | 61 | \$3,460,202.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$3,460,202.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZV2 | BANK OF AMERICA NA | | 36 | \$3,435,739.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 36 | \$3,435,739.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414QZW0 | BANK OF AMERICA NA | 27 | \$3,059,581.06 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 2 | \$129,841.68 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,189,422.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414QZZ3 | SELF-HELP VENTURES FUND | 16 | \$2,099,110.20 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,099,110.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R3W3 | BANK OF AMERICA NA | 16 | \$4,360,590.94 | 66.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,153,957.10 | 33.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,514,548.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R3Y9 | BANK OF AMERICA NA | 109 | \$25,794,559.06 | 56.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$19,537,395.59 | 43.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 187 | \$45,331,954.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R3Z6 | BANK OF AMERICA NA | 233 | \$77,055,019.12 | 59.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$52,133,756.55 | 40.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 396 | \$129,188,775.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4A0 | BANK OF AMERICA NA | 5 | \$1,586,390.89 | 36.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,732,507.50 | 63.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$4,318,898.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4D4 | BANK OF AMERICA NA | 21 | \$3,476,796.17 | 46.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$3,936,442.95 | 53.1% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,413,239.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4E2 | BANK OF AMERICA NA | 632 | \$208,653,188.23 | 57.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 464 | \$152,470,887.52 | 42.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,096 | \$361,124,075.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4F9 | BANK OF AMERICA NA | 14 | \$3,954,003.15 | 67.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,885,752.02 | 32.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,839,755.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4H5 | BANK OF AMERICA NA | 25 | \$2,400,366.71 | 58.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,712,854.83 | 41.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$4,113,221.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4J1 | BANK OF AMERICA NA | 43 | \$14,310,151.94 | 68.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,728,867.01 | 31.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$21,039,018.95 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414R4K8 | BANK OF AMERICA NA | 25 | \$8,258,884.83 | 54.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,837,554.37 | 45.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$15,096,439.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4L6 | BANK OF AMERICA NA | 38 | \$9,781,571.71 | 48.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$10,380,277.42 | 51.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$20,161,849.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4M4 | BANK OF AMERICA NA | 7 | \$1,979,330.09 | 62.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,194,007.50 | 37.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,173,337.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4T9 | CHASE HOME FINANCE, LLC | 3 | \$810,860.95 | 10.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 35 | \$7,217,967.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$8,028,827.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4U6 | CHASE HOME FINANCE, LLC | 14 | \$2,173,759.49 | 31.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,823,371.59 | 68.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$6,997,131.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4V4 | CHASE HOME FINANCE, LLC | 22 | \$2,859,927.70 | 13.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$18,802,333.07 | 86.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$21,662,260.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4W2 | CHASE HOME FINANCE, LLC | 7 | \$1,340,802.50 | 11.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$9,997,817.67 | 88.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$11,338,620.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4X0 | CHASE HOME FINANCE, LLC | 5 | \$1,005,356.92 | 6.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 78 | \$15,677,844.40 | 93.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$16,683,201.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4Y8 | CHASE HOME FINANCE, LLC | 13 | \$1,991,843.11 | 34.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,704,074.38 | 65.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,695,917.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R4Z5 | CHASE HOME FINANCE, LLC | 22 | \$2,259,862.82 | 23.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | \$7,452,002.73 | 76.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$9,711,865.55 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414R5A9 | CHASE HOME FINANCE, LLC | 32 | \$3,278,449.01 | 35.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$5,901,229.98 | 64.29% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$9,179,678.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R5B7 | CHASE HOME FINANCE, LLC | 6 | \$321,485.90 | 4.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$7,656,776.44 | 95.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$7,978,262.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R5C5 | CHASE HOME FINANCE, LLC | 15 | \$1,898,039.14 | 17.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$8,667,846.94 | 82.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$10,565,886.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R5D3 | CHASE HOME FINANCE, LLC | 1 | \$72,365.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$7,105,631.45 | 98.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$7,177,996.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414R5E1 | CHASE HOME FINANCE, LLC | 1 | \$76,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$7,363,535.52 | 98.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$7,439,535.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RA54 | CHASE HOME FINANCE, LLC | 12 | \$2,103,675.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$5,307,874.17 | 71.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$7,411,549.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RA70 | CHASE HOME FINANCE, LLC | 5 | \$1,315,000.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,134,485.74 | 86.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,449,485.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RA96 | CHASE HOME FINANCE, LLC | 1 | \$163,000.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,527,312.07 | 90.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,690,312.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAB1 | CHASE HOME FINANCE, LLC | 4 | \$394,000.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$969,711.25 | 71.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,363,711.25 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31414RAC9 | | Unavailable | 13 | \$1,267,426.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,267,426.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAD7 | | Unavailable | 11 | \$1,093,878.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$1,093,878.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAE5 | | CHASE HOME FINANCE, LLC | 5 | \$485,900.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$1,675,207.22 | 77.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$2,161,107.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAF2 | | CHASE HOME FINANCE, LLC | 3 | \$291,900.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,291,228.71 | 81.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$1,583,128.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAH8 | | Unavailable | 8 | \$1,529,216.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,529,216.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAJ4 | | CHASE HOME FINANCE, LLC | 2 | \$484,400.00 | 26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,378,864.54 | 74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,863,264.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAQ8 | | CHASE HOME FINANCE, LLC | 7 | \$971,000.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 3 | \$394,578.42 | 28.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 10 | \$1,365,578.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAR6 | | CHASE HOME FINANCE, LLC | 5 | \$631,200.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,043,854.52 | 76.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$2,675,054.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAS4 | | CHASE HOME FINANCE, LLC | 5 | \$639,500.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$1,405,841.07 | 68.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$2,045,341.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAT2 | | CHASE HOME FINANCE, LLC | 10 | \$506,100.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$893,655.34 | 63.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,399,755.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAU9 | | CHASE HOME FINANCE, LLC | 4 | \$396,840.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$1,011,973.17 | 71.83% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,408,813.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAV7 | | CHASE HOME FINANCE, LLC | 6 | \$556,982.49 | 44.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$700,117.07 | 55.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,257,099.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RAY1 | | CHASE HOME FINANCE, LLC | 3 | \$1,118,740.00 | 46.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,268,000.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,386,740.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RB46 | | CHASE HOME FINANCE, LLC | 5 | \$721,642.95 | 29.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,737,323.17 | 70.65% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,458,966.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RB53 | | CHASE HOME FINANCE, LLC | 481 | \$98,351,382.20 | 49.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 471 | \$100,359,480.16 | 50.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 952 | \$198,710,862.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RB61 | | CHASE HOME FINANCE, LLC | 225 | \$30,869,345.63 | 28.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 435 | \$76,338,976.78 | 71.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 660 | \$107,208,322.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RB79 | | CHASE HOME FINANCE, LLC | 55 | \$5,224,709.32 | 33.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 78 | \$10,294,319.95 | 66.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 133 | \$15,519,029.27 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RB87 | | CHASE HOME FINANCE, LLC | 12 | \$810,800.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 49 | \$4,344,368.04 | 84.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 61 | \$5,155,168.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBA2 | | Unavailable | 13 | \$2,719,789.01 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,719,789.01 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBB0 | | Unavailable | 12 | \$2,441,718.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,441,718.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBD6 | | CHASE HOME FINANCE, LLC | 4 | \$721,100.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 10 | \$2,195,450.69 | 75.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$2,916,550.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBE4 | | CHASE HOME FINANCE, LLC | 54 | \$13,693,624.76 | 49.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 50 | \$13,813,007.47 | 50.22% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$27,506,632.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBF1 | | CHASE HOME FINANCE, LLC | 31 | \$6,839,643.39 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 73 | \$18,187,301.20 | 72.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 104 | \$25,026,944.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBG9 | | CHASE HOME FINANCE, LLC | 5 | \$736,756.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 11 | \$2,616,221.60 | 78.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,352,977.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBH7 | | CHASE HOME FINANCE, LLC | 4 | \$531,600.00 | 44.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$672,134.63 | 55.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,203,734.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBK0 | | CHASE HOME FINANCE, LLC | 34 | \$9,358,868.62 | 31.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 71 | \$20,000,883.08 | 68.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 105 | \$29,359,751.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBL8 | | CHASE HOME FINANCE, LLC | 14 | \$2,839,200.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 109 | \$31,748,885.66 | 91.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 123 | \$34,588,085.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBQ7 | | Unavailable | 21 | \$5,715,901.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,715,901.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBT1 | | CHASE HOME FINANCE, LLC | 3 | \$744,154.77 | 32.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$1,524,991.61 | 67.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$2,269,146.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RBU8 | | CHASE HOME FINANCE, LLC | 17 | \$4,424,796.17 | 44.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$5,510,345.43 | 55.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$9,935,141.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RBV6 | CHASE HOME FINANCE, LLC | 20 | \$4,559,621.41 | 41.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$6,404,865.03 | 58.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$10,964,486.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCF0 | CHASE HOME FINANCE, LLC | 168 | \$34,989,006.00 | 37.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 291 | \$59,360,239.13 | 62.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 459 | \$94,349,245.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCG8 | CHASE HOME FINANCE, LLC | 36 | \$4,435,935.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 116 | \$19,796,188.15 | 81.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$24,232,123.15 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCH6 | CHASE HOME FINANCE, LLC | 7 | \$857,600.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$3,727,998.26 | 81.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$4,585,598.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCJ2 | CHASE HOME FINANCE, LLC | 18 | \$4,964,890.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$6,045,900.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$11,010,790.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCK9 | CHASE HOME FINANCE, LLC | 395 | \$109,631,608.00 | 44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 515 | \$139,529,735.41 | 56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 910 | \$249,161,343.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCL7 | CHASE HOME FINANCE, LLC | 172 | \$45,538,578.67 | 22.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 575 | \$157,143,449.07 | 77.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 747 | \$202,682,027.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCM5 | CHASE HOME FINANCE, LLC | 19 | \$4,308,100.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 181 | \$43,976,306.05 | 91.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 200 | \$48,284,406.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCN3 | CHASE HOME FINANCE, LLC | 376 | \$79,742,009.27 | 28.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 960 | \$202,926,168.89 | 71.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,336 | \$282,668,178.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RCP8 | CHASE HOME | 88 | \$17,562,943.12 | 12.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 540 | \$118,613,337.72 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 628 | \$136,176,280.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RCQ6 | | CHASE HOME FINANCE, LLC | 17 | \$3,126,349.99 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$17,318,018.27 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,444,368.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RCR4 | | CHASE HOME FINANCE, LLC | 6 | \$1,018,572.88 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$16,238,741.14 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,257,314.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RCS2 | | CHASE HOME FINANCE, LLC | 13 | \$1,420,800.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,811,763.65 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,232,563.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RCT0 | | CHASE HOME FINANCE, LLC | 7 | \$929,775.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$10,728,049.38 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,657,824.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RCW3 | | CHASE HOME FINANCE, LLC | 4 | \$687,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,082,793.26 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,770,293.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RCX1 | | CHASE HOME FINANCE, LLC | 10 | \$1,684,050.02 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$25,312,336.35 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$26,996,386.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RCY9 | | CHASE HOME FINANCE, LLC | 5 | \$748,790.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$29,028,076.96 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$29,776,866.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RE84 | | Unavailable | 13 | \$3,457,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,457,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RE92 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,456,650.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$33,126,115.82 | 95.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 129 | \$34,582,765.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414REL5 | | WELLS FARGO BANK, N.A. | 7 | \$1,560,750.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,258,160.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$2,818,910.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414REM3 | | WELLS FARGO BANK, N.A. | 68 | \$14,161,423.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,697,900.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$15,859,323.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414REN1 | | WELLS FARGO BANK, N.A. | 38 | \$9,038,357.88 | 97.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$200,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$9,238,357.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414REP6 | | WELLS FARGO BANK, N.A. | 35 | \$7,638,387.19 | 83.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,459,800.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 43 | \$9,098,187.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414REQ4 | | WELLS FARGO BANK, N.A. | 68 | \$12,367,225.72 | 87.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,717,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$14,084,225.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RER2 | | WELLS FARGO BANK, N.A. | 61 | \$11,682,540.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,864,288.09 | 13.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 70 | \$13,546,828.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RES0 | | WELLS FARGO BANK, N.A. | 67 | \$10,678,171.00 | 92.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$819,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$11,497,171.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RET8 | | WELLS FARGO BANK, N.A. | 70 | \$9,981,292.00 | 93.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$644,197.10 | 6.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 75 | \$10,625,489.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414REU5 | | WELLS FARGO BANK, N.A. | 41 | \$5,467,156.00 | 86.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$845,550.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$6,312,706.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414REV3 | WELLS FARGO BANK, N.A. | 31 | \$3,736,705.00 | 92.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$281,600.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$4,018,305.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414REW1 | WELLS FARGO BANK, N.A. | 37 | \$2,871,380.00 | 76.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$868,000.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$3,739,380.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFA8 | Unavailable | 50 | \$11,192,402.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,192,402.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFB6 | Unavailable | 35 | \$9,146,585.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,146,585.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFC4 | Unavailable | 18 | \$4,339,685.45 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,339,685.45 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$623,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$19,686,250.00 | 96.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$20,309,500.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$261,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 38 | \$8,873,304.00 | 97.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,135,104.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,568,400.00 | 20% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$14,275,730.90 | 80% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 89 | \$17,844,130.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$804,000.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$4,536,480.00 | 84.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,340,480.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFK6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,433.51 | 17.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
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| | | Unavailable | 26 | \$3,469,692.00 | 82.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 31 | \$4,188,125.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFN0 | | Unavailable | 8 | \$1,998,979.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,998,979.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFP5 | | Unavailable | 17 | \$4,237,680.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 17 | \$4,237,680.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFQ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$212,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$5,001,772.00 | 95.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 23 | \$5,213,772.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,313,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$15,432,640.00 | 92.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$16,746,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$375,250.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 59 | \$4,056,858.00 | 91.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 65 | \$4,432,108.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFT7 | | Unavailable | 14 | \$1,157,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,157,110.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,171,400.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 85 | \$8,394,798.00 | 87.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$9,566,198.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RFV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,397,850.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 118 | \$28,225,972.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 125 | \$29,623,822.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RJ48 | | PHH MORTGAGE CORPORATION | 2 | \$412,600.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 17 | \$3,862,858.42 | 90.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$4,275,458.42 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RJ55 | | Unavailable | 6 | \$1,279,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,279,300.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RJ63 | | PHH MORTGAGE CORPORATION | 5 | \$581,985.28 | 16.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 25 | \$2,938,715.00 | 83.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$3,520,700.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RJ89 | | PHH MORTGAGE CORPORATION | 6 | \$834,771.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 33 | \$4,608,900.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$5,443,671.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RJ97 | | PHH MORTGAGE CORPORATION | 9 | \$1,764,814.65 | 75.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$579,850.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$2,344,664.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RJB2 | | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,483,597.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RJC0 | | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,747,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 9 | \$1,747,915.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RKA2 | | PHH MORTGAGE CORPORATION | 6 | \$898,549.04 | 27.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 18 | \$2,392,116.24 | 72.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$3,290,665.28 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RKBO | | PHH MORTGAGE CORPORATION | 9 | \$1,898,211.48 | 33.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$3,743,721.46 | 66.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$5,641,932.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RKC8 | | PHH MORTGAGE CORPORATION | 18 | \$2,534,260.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 42 | \$6,571,242.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 60 | \$9,105,502.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RKD6 | | PHH MORTGAGE CORPORATION | 26 | \$5,723,910.02 | 31.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 54 | \$12,318,576.73 | 68.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 80 | \$18,042,486.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RKE4 | PHH MORTGAGE CORPORATION | 47 | \$12,827,092.04 | 40.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$18,481,576.00 | 59.03% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 108 | \$31,308,668.04 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RKF1 | PHH MORTGAGE CORPORATION | 65 | \$19,241,692.43 | 23.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$63,667,077.60 | 76.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$82,908,770.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RM36 | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,719,785.00 | 88.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$467,400.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 62 | \$4,187,185.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RM44 | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,837,595.54 | 87.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$695,506.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,533,101.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RM51 | WACHOVIA MORTGAGE CORPORATION | 632 | \$147,299,589.76 | 88.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 76 | \$19,369,519.15 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 708 | \$166,669,108.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RM69 | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,329,337.09 | 71.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$908,075.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$3,237,412.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RM77 | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,094,700.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,670,286.82 | 35.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 49 | \$4,764,986.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RM85 | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,217,855.32 | 66.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,123,230.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$9,341,085.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RM93 | | 83 | \$18,812,620.71 | 56.89% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 52 | \$14,255,463.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 135 | \$33,068,083.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RNA9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$845,630.00 | 38.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,347,510.00 | 61.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$2,193,140.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RNB7 | WACHOVIA MORTGAGE CORPORATION | 10 | \$964,200.00 | 61.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$599,800.00 | 38.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,564,000.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RNC5 | WACHOVIA MORTGAGE CORPORATION | 7 | \$857,800.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,258,905.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,116,705.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RND3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,563,923.13 | 21.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$9,110,934.42 | 78.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$11,674,857.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RNE1 | WACHOVIA MORTGAGE CORPORATION | 3 | \$693,825.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,763,507.00 | 79.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,457,332.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQ65 | Unavailable | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$2,387,642.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQ73 | Unavailable | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,215,400.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQ81 | Unavailable | 16 | \$1,318,690.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$1,318,690.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RQ99 | Unavailable | 15 | \$1,189,951.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,189,951.82 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RR23 | Unavailable | 8 | \$1,238,127.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,238,127.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RR31 | Unavailable | 18 | \$1,949,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,949,240.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RR49 | Unavailable | 45 | \$5,385,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,385,591.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RR56 | Unavailable | 51 | \$6,610,320.39 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$6,610,320.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RR64 | Unavailable | 136 | \$17,742,987.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 136 | \$17,742,987.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RR72 | Unavailable | 175 | \$23,206,846.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$23,206,846.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RR80 | Unavailable | 63 | \$7,675,937.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$7,675,937.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RR98 | Unavailable | 31 | \$3,340,389.69 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$3,340,389.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRA5 | Unavailable | 18 | \$1,488,640.95 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,488,640.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRB3 | Unavailable | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$1,465,719.50 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRC1 | Unavailable | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,434,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRD9 | Unavailable | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,581,091.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRE7 | Unavailable | 21 | \$2,825,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,825,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRF4 | Unavailable | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,880,267.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRG2 | Unavailable | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,337,939.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RRJ6 | Unavailable | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,420,450.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRK3 | Unavailable | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$37,956,433.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRL1 | Unavailable | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$21,833,497.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRM9 | Unavailable | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,395,369.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRN7 | Unavailable | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$8,385,150.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRP2 | Unavailable | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,345,957.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRR8 | Unavailable | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,905,636.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRT4 | Unavailable | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,227,349.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRV9 | Unavailable | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$6,400,566.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRW7 | Unavailable | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,352,565.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRX5 | Unavailable | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,296,804.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRY3 | Unavailable | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,141,168.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RRZ0 | Unavailable | 11 | \$1,636,172.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,636,172.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RS22 | Unavailable | 36 | \$9,110,429.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$9,110,429.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RS55 | Unavailable | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$5,816,249.99 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RS63 | Unavailable | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,492,307.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RS89 | Unavailable | 11 | \$3,189,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,189,377.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RS97 | Unavailable | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$22,199,367.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSA4 | Unavailable | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$12,546,274.40 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSB2 | Unavailable | 65 | \$7,703,451.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 65 | \$7,703,451.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSC0 | Unavailable | 28 | \$3,089,426.56 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$3,089,426.56 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSD8 | Unavailable | 27 | \$3,018,129.22 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,018,129.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSG1 | Unavailable | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$8,753,910.99 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSH9 | Unavailable | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$15,596,002.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSJ5 | Unavailable | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$15,509,221.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSK2 | Unavailable | 14 | \$2,286,472.71 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,286,472.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSL0 | Unavailable | 21 | \$3,451,187.29 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,451,187.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSM8 | Unavailable | 48 | \$7,794,802.34 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$7,794,802.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSN6 | Unavailable | 17 | \$2,841,493.24 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,841,493.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSP1 | Unavailable | 13 | \$2,115,122.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$2,115,122.64 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| 31414RSR7 | Unavailable | 26 | \$3,278,712.73 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$3,278,712.73 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSS5 | Unavailable | 15 | \$1,740,112.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,740,112.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSU0 | Unavailable | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,559,293.66 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSV8 | Unavailable | 12 | \$3,804,224.84 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,804,224.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSW6 | Unavailable | 12 | \$3,865,210.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,865,210.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSX4 | Unavailable | 13 | \$3,473,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,473,999.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RSY2 | Unavailable | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$6,230,849.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RT21 | Unavailable | 27 | \$4,999,504.06 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$4,999,504.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RT47 | Unavailable | 55 | \$10,430,917.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$10,430,917.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RT54 | Unavailable | 19 | \$3,032,841.87 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,032,841.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RT62 | Unavailable | 42 | \$4,650,863.10 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$4,650,863.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RT88 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,642,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RT96 | WELLS FARGO BANK, N.A. | 22 | \$2,562,741.26 | 65.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,367,821.74 | 34.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,930,563.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTA3 | Unavailable | 147 | \$41,243,579.85 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$41,243,579.85 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RTB1 | Unavailable | 280 | \$79,485,328.33 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 280 | \$79,485,328.33 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTC9 | Unavailable | 536 | \$150,370,282.30 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 536 | \$150,370,282.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTD7 | Unavailable | 597 | \$170,820,531.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 597 | \$170,820,531.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTE5 | Unavailable | 75 | \$18,827,498.03 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 75 | \$18,827,498.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTF2 | Unavailable | 58 | \$14,197,771.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$14,197,771.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTG0 | Unavailable | 217 | \$59,024,358.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$59,024,358.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTH8 | Unavailable | 81 | \$21,522,792.21 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$21,522,792.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTJ4 | WELLS FARGO BANK, N.A. | 1 | \$180,188.30 | 2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$8,831,712.94 | 98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,011,901.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTK1 | Unavailable | 18 | \$4,333,028.89 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$4,333,028.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTM7 | Unavailable | 13 | \$1,817,465.35 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,817,465.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTQ8 | Unavailable | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,216,193.47 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTS4 | Unavailable | 13 | \$1,456,097.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$1,456,097.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTU9 | Unavailable | 9 | \$1,989,046.44 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,989,046.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTV7 | Unavailable | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$3,293,198.47 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RTW5 | | Unavailable | 30 | \$6,798,979.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 30 | \$6,798,979.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTX3 | | Unavailable | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 13 | \$1,447,721.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTY1 | | Unavailable | 50 | \$5,634,727.43 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 50 | \$5,634,727.43 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RTZ8 | | Unavailable | 22 | \$4,002,547.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 22 | \$4,002,547.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RU29 | | WELLS FARGO BANK, N.A. | 38 | \$2,555,520.38 | 88.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$335,900.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 42 | \$2,891,420.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RU37 | | WELLS FARGO BANK, N.A. | 33 | \$3,887,138.70 | 65.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,070,234.81 | 34.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$5,957,373.51 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RU45 | | WELLS FARGO BANK, N.A. | 6 | \$838,633.00 | 75.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$270,000.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 8 | \$1,108,633.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RU52 | | WELLS FARGO BANK, N.A. | 8 | \$948,185.17 | 63.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 4 | \$539,200.00 | 36.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,487,385.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RU60 | | WELLS FARGO BANK, N.A. | 6 | \$876,862.39 | 80.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 1 | \$210,000.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 7 | \$1,086,862.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RU78 | | WELLS FARGO BANK, N.A. | 21 | \$5,135,164.96 | 78.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,386,550.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$6,521,714.96 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RU86 | | WELLS FARGO BANK, N.A. | 189 | \$50,360,304.45 | 79.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 47 | \$12,769,225.15 | 20.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 236 | \$63,129,529.60 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RU94 | WELLS FARGO BANK, N.A. | 48 | \$11,796,185.80 | 71.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$4,650,110.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$16,446,295.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUA1 | WELLS FARGO BANK, N.A. | 14 | \$1,338,271.39 | 54.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,106,304.56 | 45.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$2,444,575.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUB9 | WELLS FARGO BANK, N.A. | 3 | \$762,759.46 | 42.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,015,455.47 | 57.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$1,778,214.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUD5 | WELLS FARGO BANK, N.A. | 10 | \$1,843,295.62 | 48.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,977,834.84 | 51.76% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$3,821,130.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUE3 | WELLS FARGO BANK, N.A. | 30 | \$5,755,746.91 | 30.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$13,052,631.86 | 69.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$18,808,378.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUG8 | WELLS FARGO BANK, N.A. | 35 | \$6,104,692.87 | 35.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$11,067,193.50 | 64.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$17,171,886.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUH6 | WELLS FARGO BANK, N.A. | 4 | \$352,926.87 | 11.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$2,619,203.23 | 88.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$2,972,130.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUL7 | WELLS FARGO BANK, N.A. | 11 | \$1,592,031.42 | 48.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,703,585.70 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,295,617.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUM5 | WELLS FARGO BANK, N.A. | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,177,160.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RUQ6 | WELLS FARGO BANK, | 8 | \$2,660,951.52 | 74.3% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 5 | \$920,378.51 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,581,330.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RUU7 | | WELLS FARGO BANK, N.A. | 2 | \$487,097.43 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,857,583.21 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,344,680.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RUV5 | | WELLS FARGO BANK, N.A. | 8 | \$1,637,527.60 | 54.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,364,654.72 | 45.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,002,182.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RUW3 | | WELLS FARGO BANK, N.A. | 25 | \$2,153,370.02 | 66.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,097,950.00 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,251,320.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RUX1 | | WELLS FARGO BANK, N.A. | 16 | \$1,392,536.00 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$169,500.00 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,562,036.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RUY9 | | WELLS FARGO BANK, N.A. | 16 | \$1,270,577.00 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$339,800.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,610,377.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RUZ6 | | WELLS FARGO BANK, N.A. | 21 | \$1,680,702.54 | 89.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$198,900.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,879,602.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RV28 | | WELLS FARGO BANK, N.A. | 41 | \$15,203,228.25 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$13,012,266.29 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$28,215,494.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RV36 | | WELLS FARGO BANK, N.A. | 61 | \$21,916,529.58 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$11,386,083.98 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$33,302,613.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414RV44 | | WELLS FARGO BANK, N.A. | 26 | \$8,399,089.19 | 59.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 13 | \$5,684,950.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 39 | \$14,084,039.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RV77 | | WELLS FARGO BANK, N.A. | 5 | \$1,138,255.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$2,366,400.00 | 67.52% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$3,504,655.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RV85 | | WELLS FARGO BANK, N.A. | 27 | \$6,926,605.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$3,498,223.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$10,424,828.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RV93 | | WELLS FARGO BANK, N.A. | 19 | \$5,131,820.85 | 71.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,999,673.44 | 28.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$7,131,494.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVA0 | | WELLS FARGO BANK, N.A. | 21 | \$5,414,040.52 | 74.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$1,805,257.57 | 25.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$7,219,298.09 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVC6 | | WELLS FARGO BANK, N.A. | 27 | \$4,762,413.19 | 64.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$2,582,468.04 | 35.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 41 | \$7,344,881.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVD4 | | WELLS FARGO BANK, N.A. | 7 | \$782,409.09 | 57.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$572,768.21 | 42.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 12 | \$1,355,177.30 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVE2 | | WELLS FARGO BANK, N.A. | 17 | \$1,422,894.23 | 79.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 7 | \$361,022.34 | 20.24% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 24 | \$1,783,916.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVF9 | | WELLS FARGO BANK, N.A. | 1 | \$105,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,294,704.90 | 92.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,399,704.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVG7 | | WELLS FARGO BANK, N.A. | 7 | \$1,896,374.00 | 52.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 6 | \$1,722,650.00 | 47.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 13 | \$3,619,024.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVH5 | | WELLS FARGO BANK, N.A. | 11 | \$2,069,254.92 | 50.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,063,712.96 | 49.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 21 | \$4,132,967.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVJ1 | | WELLS FARGO BANK, N.A. | 33 | \$4,130,841.55 | 71.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 14 | \$1,632,500.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 47 | \$5,763,341.55 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVK8 | | WELLS FARGO BANK, N.A. | 33 | \$4,405,462.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 16 | \$2,112,370.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 49 | \$6,517,832.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVL6 | | WELLS FARGO BANK, N.A. | 230 | \$30,130,475.39 | 79.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 58 | \$7,674,866.97 | 20.3% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 288 | \$37,805,342.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVM4 | | WELLS FARGO BANK, N.A. | 287 | \$37,824,438.57 | 80.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 66 | \$8,884,189.23 | 19.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 353 | \$46,708,627.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVN2 | | WELLS FARGO BANK, N.A. | 149 | \$19,263,770.96 | 77.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 43 | \$5,623,047.93 | 22.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 192 | \$24,886,818.89 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVP7 | | WELLS FARGO BANK, N.A. | 34 | \$4,442,561.84 | 61.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 21 | \$2,738,182.76 | 38.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 55 | \$7,180,744.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVQ5 | | WELLS FARGO BANK, N.A. | 10 | \$1,251,090.82 | 52.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,148,250.53 | 47.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 19 | \$2,399,341.35 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414RVR3 | | WELLS FARGO BANK, N.A. | 20 | \$3,235,560.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$792,050.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 25 | \$4,027,610.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RVS1 | WELLS FARGO BANK, N.A. | 19 | \$3,168,124.00 | 63.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,794,720.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 30 | \$4,962,844.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVT9 | WELLS FARGO BANK, N.A. | 160 | \$26,050,434.92 | 84.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$4,688,985.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 189 | \$30,739,419.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVU6 | WELLS FARGO BANK, N.A. | 190 | \$30,782,916.25 | 83.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$6,057,125.17 | 16.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 227 | \$36,840,041.42 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVV4 | WELLS FARGO BANK, N.A. | 82 | \$13,290,007.20 | 77.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$3,772,359.45 | 22.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 105 | \$17,062,366.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVY8 | WELLS FARGO BANK, N.A. | 6 | \$2,413,700.00 | 55.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$1,909,850.00 | 44.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$4,323,550.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RVZ5 | WELLS FARGO BANK, N.A. | 10 | \$3,500,800.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$2,662,400.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$6,163,200.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWB7 | WELLS FARGO BANK, N.A. | 7 | \$2,329,165.00 | 64.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,275,397.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$3,604,562.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWC5 | WELLS FARGO BANK, N.A. | 17 | \$4,501,518.00 | 66.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,251,650.00 | 33.34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$6,753,168.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWD3 | WELLS FARGO BANK, N.A. | 143 | \$41,020,562.75 | 67.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 73 | \$19,943,357.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 216 | \$60,963,919.75 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31414RWE1 | WELLS FARGO BANK, N.A. | 174 | \$53,201,833.77 | 74.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$18,548,037.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 231 | \$71,749,870.77 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWF8 | WELLS FARGO BANK, N.A. | 210 | \$64,298,922.20 | 71.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$25,710,142.70 | 28.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 293 | \$90,009,064.90 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWG6 | WELLS FARGO BANK, N.A. | 20 | \$5,800,612.58 | 87.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$801,697.07 | 12.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$6,602,309.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWH4 | WELLS FARGO BANK, N.A. | 1,309 | \$370,245,061.12 | 82.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 271 | \$77,208,799.37 | 17.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,580 | \$447,453,860.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWJ0 | WELLS FARGO BANK, N.A. | 1,372 | \$386,974,937.47 | 84.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 239 | \$68,635,303.20 | 15.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,611 | \$455,610,240.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWK7 | WELLS FARGO BANK, N.A. | 88 | \$21,427,681.74 | 89.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,579,670.96 | 10.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$24,007,352.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWL5 | WELLS FARGO BANK, N.A. | 489 | \$131,832,268.10 | 67.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 217 | \$63,661,406.88 | 32.56% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 706 | \$195,493,674.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWM3 | WELLS FARGO BANK, N.A. | 304 | \$81,903,671.20 | 71.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 105 | \$32,036,253.03 | 28.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 409 | \$113,939,924.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWN1 | WELLS FARGO BANK, N.A. | 27 | \$5,273,294.97 | 96.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$194,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$5,467,294.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWP6 | WELLS FARGO BANK, | 48 | \$12,818,107.77 | 33.6% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | N.A. | | | | | | | | |
| | Unavailable | 80 | \$25,332,202.97 | 66.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$38,150,310.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWQ4 | WELLS FARGO BANK, N.A. | 9 | \$1,423,172.24 | 84.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$254,850.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,678,022.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWR2 | WELLS FARGO BANK, N.A. | 13 | \$3,576,587.92 | 37.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,883,089.39 | 62.19% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$9,459,677.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RWY7 | U.S. BANK N.A. | 27 | \$3,387,368.53 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,387,368.53 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYE9 | WELLS FARGO BANK, N.A. | 28 | \$7,261,166.28 | 29.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$17,666,549.91 | 70.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$24,927,716.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYG4 | WELLS FARGO BANK, N.A. | 62 | \$18,256,386.91 | 86.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,760,863.35 | 13.14% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$21,017,250.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYH2 | WELLS FARGO BANK, N.A. | 18 | \$5,372,635.87 | 21.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 63 | \$19,783,827.20 | 78.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 81 | \$25,156,463.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414RYJ8 | WELLS FARGO BANK, N.A. | 14 | \$3,818,295.04 | 17.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$17,905,496.20 | 82.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$21,723,791.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SB28 | Unavailable | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,156,750.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SB36 | Unavailable | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$6,061,726.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SB44 | Unavailable | 99 | \$29,268,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$29,268,700.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31414SB51 | | Unavailable | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 20 | \$5,068,977.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SB77 | | Unavailable | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 11 | \$2,643,050.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SB85 | | Unavailable | 5 | \$1,098,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 5 | \$1,098,350.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBG7 | | NEW YORK COMMUNITY BANK | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 40 | \$7,750,119.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBH5 | | NEW YORK COMMUNITY BANK | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 87 | \$15,849,896.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBJ1 | | NEW YORK COMMUNITY BANK | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 37 | \$7,259,146.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBK8 | | NEW YORK COMMUNITY BANK | 13 | \$2,087,714.45 | 100% | 1 | \$318,466.51 | NA | 0 | \$0 |
| Total | | | 13 | \$2,087,714.45 | 100% | 1 | \$318,466.51 | | 0 | \$0 |
| 31414SBL6 | | NEW YORK COMMUNITY BANK | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 15 | \$1,197,942.41 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBQ5 | | NEW YORK COMMUNITY BANK | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 38 | \$5,950,268.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBR3 | | NEW YORK COMMUNITY BANK | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 57 | \$7,259,519.78 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBS1 | | NEW YORK COMMUNITY BANK | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 74 | \$8,998,104.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBT9 | | NEW YORK COMMUNITY BANK | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 29 | \$2,792,699.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31414SBU6 | | NEW YORK | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | | COMMUNITY BANK | | | | | | | |
| Total | | | 31 | \$2,090,448.51 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SBV4 | | NEW YORK COMMUNITY BANK | 12 | \$803,613.87 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$803,613.87 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SBW2 | | NEW YORK COMMUNITY BANK | 4 | \$711,513.37 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$711,513.37 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SBX0 | | NEW YORK COMMUNITY BANK | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 12 | \$1,952,433.11 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SBZ5 | | NEW YORK COMMUNITY BANK | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 32 | \$5,222,871.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SCA9 | | UNITED WESTERN BANK | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 14 | \$2,573,324.83 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SCC5 | | UNITED WESTERN BANK | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 8 | \$1,784,750.27 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SCD3 | | UNITED WESTERN BANK | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 4 | \$1,310,760.35 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SCE1 | | UNITED WESTERN BANK | 2 | \$751,296.05 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 2 | \$751,296.05 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SCF8 | | UNITED WESTERN BANK | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 33 | \$3,345,704.58 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SCH4 | | UNITED WESTERN BANK | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 17 | \$4,585,641.23 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31414SCQ4 | | Unavailable | 71 | \$19,339,972.71 | 100% | 0 | \$0.00 | NA | \$0 |
| Total | | | 71 | \$19,339,972.71 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NT21 | BANK OF AMERICA NA | 5 | \$1,010,582.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHASE HOME FINANCE, LLC | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$6,168,857.28 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$366,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,718,366.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 5 | \$968,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,141,973.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$341,616.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 785 | \$212,925,484.67 | 74.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 218 | \$57,553,971.26 | 20.26% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,062 | \$284,076,101.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NT54 | CHEVY CHASE BANK FSB | 7 | \$2,415,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 5 | \$1,668,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 149 | \$37,348,859.07 | 12.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,224,541.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 2 | \$583,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,020,945.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 21 | \$5,937,317.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,405,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 880 | \$245,049,263.64 | 82.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,081 | \$297,654,626.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NT88 | BANK OF AMERICA NA | 62 | \$11,992,535.73 | 43.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 1 | \$123,943.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,758,802.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 5 | \$919,447.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$416,775.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 2 | \$448,362.23 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$11,326,395.53 | 41.49% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$27,299,263.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NT96 | BANK OF AMERICA NA | 52 | \$9,499,193.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$955,586.97 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,868,569.21 | 8.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$752,622.61 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 2 | \$469,036.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$534,300.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,418,843.80 | 37.17% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$22,653,151.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTR6 | 1ST SOURCE BANK | 24 | \$3,750,321.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$595,739.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 10 | \$1,923,930.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$417,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 1 | \$167,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 314 | \$71,939,060.17 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 37 | \$9,291,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$4,999,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,927,446.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 17 | \$4,240,430.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$321,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,342,006.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 34 | \$6,540,340.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$309,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$54,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1,502 | \$440,631,587.50 | 52.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,138 | \$285,721,891.89 | 34.05% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,141 | \$838,755,173.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTS4 | 1ST SOURCE BANK | 25 | \$3,504,165.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 22 | \$2,891,092.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 12 | \$2,743,067.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$354,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 102 | \$18,441,785.22 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 3 | \$532,474.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$690,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 65 | \$14,422,186.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 5 | \$1,066,792.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOLYOKE CREDIT UNION | 1 | \$151,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 54 | \$13,591,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$3,672,601.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,208,340.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$8,855,092.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,262,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 46 | \$4,969,745.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 31 | \$4,007,384.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 65 | \$14,094,392.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,335,944.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 48 | \$8,494,217.71 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2,105 | \$585,830,554.83 | 57.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,326 | \$329,291,002.13 | 32.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4,020 | \$1,025,410,155.85 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTT2 | 1ST SOURCE BANK | 4 | \$456,316.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$343,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,715.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 2 | \$460,954.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$296,283.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,106.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CROWN MORTGAGE COMPANY | 6 | \$962,267.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,082,261.83 | 6.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 5 | \$811,155.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$508,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$890,056.00 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 10 | \$2,451,050.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FINANCIAL SERVICES | | | | | | | |
| | MORTGAGEAMERICA INC. | 2 | \$381,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,252,647.92 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$1,160,883.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$3,252,546.90 | 3.65% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$2,013,214.58 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$7,708,142.00 | 8.66% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 6 | \$1,198,591.19 | 1.35% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$708,408.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,330,221.78 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$518,407.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$51,751,803.22 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | 532 | \$89,004,894.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NTU9 | 1ST SOURCE BANK | 2 | \$500,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 37 | \$6,589,249.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 271 | \$48,197,042.89 | 7.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 145 | \$23,677,535.61 | 3.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 544 | \$97,097,403.78 | 14.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,023.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$136,038.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,060,661.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 62 | \$11,765,950.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 68 | \$13,478,026.07 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,263,157.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE | 5 | \$820,799.58 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION (USA) | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,301.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$357,555.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$882,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 108 | \$20,191,764.51 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 11 | \$1,972,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 19 | \$3,199,881.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,316,129.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 32 | \$5,817,735.94 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,785,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$156,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 43 | \$9,771,878.32 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 5 | \$740,692.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 161 | \$32,097,090.03 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1,727 | \$354,871,743.94 | 54.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,347 | \$650,774,410.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTV7 | 1ST SOURCE BANK | 6 | \$585,364.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 4 | \$252,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 53 | \$6,478,732.51 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 338 | \$52,914,151.94 | 23.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,677,931.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,085,672.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,174,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 43 | \$8,622,175.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 27 | \$4,120,855.69 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$669,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | PHH MORTGAGE CORPORATION | 52 | \$7,144,514.10 | 3.16% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 23 | \$3,865,485.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 43 | \$5,642,592.58 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,855,443.71 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,762,683.18 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,962,699.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 27 | \$3,983,771.93 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$372,976.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 199 | \$34,157,723.32 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 526 | \$86,831,617.44 | 38.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,421 | \$226,427,011.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NTW5 | 1ST SOURCE BANK | 20 | \$2,986,905.73 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$257,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$226,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 40 | \$6,611,032.21 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$411,375.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,976,515.42 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 101 | \$18,856,561.78 | 17.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$722,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 86 | \$16,636,050.00 | 15.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$822,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$382,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 5 | \$498,510.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,709,604.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$319,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 60 | \$8,531,393.81 | 7.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,200.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 219 | \$45,404,910.02 | 41.46% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 583 | \$109,460,558.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTX3 | 1ST SOURCE BANK | 21 | \$2,445,521.58 | 6.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 9 | \$773,031.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 2 | \$447,354.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$1,842,617.96 | 4.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,753,649.97 | 6.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$7,035,595.94 | 17.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 11 | \$1,948,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$57,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,164,147.38 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,109.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,291,399.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 22 | \$2,285,117.09 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,132,951.93 | 2.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$382,622.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 103 | \$15,600,520.62 | 38.62% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 279 | \$40,413,237.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NTY1 | 1ST SOURCE BANK | 2 | \$211,658.08 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK OF AMERICA NA | 7 | \$1,162,350.39 | 9.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$120,793.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$253,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,001,987.31 | 8.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$578,248.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$307,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$376,281.27 | 3.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 9 | \$643,654.97 | 5.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,188,332.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBS CITIZENS, NA | 7 | \$779,000.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$394,250.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 2 | \$341,360.69 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$3,805,551.40 | 32.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$11,730,467.80 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NUA1 | BANK OF AMERICA NA | 18 | \$2,560,141.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$159,307.81 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$525,616.50 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$306,180.01 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$325,553.15 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$245,861.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 4 | \$1,177,483.02 | 12.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 16 | \$4,450,573.49 | 45.64% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$9,750,716.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NUB9 | BANK OF AMERICA NA | 4 | \$468,400.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,863.77 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$188,000.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$299,157.87 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,211,332.39 | 67.18% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$3,291,754.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NUC7 | CHASE HOME FINANCE, LLC | 64 | \$14,682,060.48 | 11.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 6 | \$1,273,373.82 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 34 | \$6,417,127.89 | 5.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 13 | \$2,926,750.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 11 | \$2,616,501.28 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,268,376.01 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 10 | \$2,586,850.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 210 | \$47,995,831.46 | 37.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 211 | \$46,333,365.17 | 36.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 570 | \$127,192,236.20 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NUD5 | CHEVY CHASE BANK FSB | 2 | \$612,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$7,441,076.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,143,981.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$364,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$298,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$4,717,950.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 183 | \$49,222,523.00 | 74.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 240 | \$65,825,930.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NUE3 | | COUNTRYWIDE BANK, FSB | 57 | \$12,948,272.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$2,279,470.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$872,510.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 397 | \$106,203,885.96 | 85.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 472 | \$123,804,638.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NUF0 | | COUNTRYWIDE BANK, FSB | 12 | \$2,715,480.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOMESTREET BANK | 2 | \$582,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$585,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$812,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 150 | \$36,913,740.21 | 87.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 172 | \$42,013,120.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NUG8 | | EVERBANK | 1 | \$125,999.69 | 4.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$537,900.00 | 17.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 10 | \$2,469,570.28 | 78.81% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$3,133,469.97 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31371NUH6 | | BANK OF AMERICA NA | 3 | \$567,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIMORTGAGE, INC. | 7 | \$524,360.30 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 15 | \$1,849,773.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,001.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$753,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 6 | \$599,465.93 | 2.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,633.19 | 4.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 13 | \$1,219,839.57 | 4.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$341,259.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$530,263.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$722,904.66 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 140 | \$18,324,328.08 | 68.94% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 207 | \$26,582,828.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NUJ2 | CITIMORTGAGE, INC. | 1 | \$69,867.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$895,901.33 | 13.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$94,415.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$99,609.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 6 | \$495,388.77 | 7.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 4 | \$452,779.04 | 6.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 34 | \$4,396,423.87 | 66.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$6,579,385.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NUK9 | BANK OF AMERICA NA | 1 | \$104,787.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE INC. | 1 | \$52,463.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 279 | \$41,245,479.69 | 30.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 2 | \$92,467.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$97,923.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$384,045.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$263,138.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 541 | \$90,833,656.15 | 68.23% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 831 | \$133,123,461.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NUL7 | 1ST SOURCE BANK | 1 | \$39,965.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 6 | \$568,239.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$124,903.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,381.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$248,895.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,879,700.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 2 | \$459,845.42 | 3.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$686,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$415,586.57 | 2.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$819,867.47 | 5.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 62 | \$9,247,920.80 | 62.04% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 99 | \$14,905,504.18 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NUM5 | CITIMORTGAGE, INC. | 37 | \$4,946,471.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 352 | \$43,211,703.31 | 17.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,915,746.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$2,656,141.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$429,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 37 | \$5,272,974.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 53 | \$7,228,057.55 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 64 | \$8,690,376.57 | 3.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,667,810.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 36 | \$5,986,800.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 21 | \$2,599,438.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 396 | \$60,375,340.20 | 24.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 565 | \$92,850,651.83 | 38.39% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,637 | \$241,880,510.62 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31371NUN3 | CITIMORTGAGE, INC. | 49 | \$4,550,731.59 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 112 | \$11,617,182.16 | 22.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$2,374,148.19 | 4.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 22 | \$2,966,690.35 | 5.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 39 | \$3,894,000.39 | 7.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,787,263.46 | 3.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$316,881.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 14 | \$1,453,707.13 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 19 | \$1,620,798.62 | 3.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 170 | \$20,277,423.41 | 39.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 471 | \$51,384,426.30 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31371NUP8 | IST SOURCE BANK | 1 | \$22,185.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE BANK, FSB | 42 | \$5,567,567.51 | 29.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$144,497.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 7 | \$545,198.45 | 2.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 95 | \$12,559,553.64 | 66.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$18,839,002.24 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NUQ6 | IST SOURCE BANK | 2 | \$72,680.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGEAMERICA INC. | 1 | \$154,769.10 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$151,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON MUTUAL BANK | 1 | \$38,458.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,022,827.98 | 37.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$2,861,057.78 | 53.68% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 73 | \$5,330,792.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NUR4 | COUNTRYWIDE BANK, FSB | 55 | \$7,616,429.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 23 | \$4,429,248.98 | 12.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$855,050.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 13 | \$1,737,866.09 | 4.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 108 | \$20,346,868.16 | 57.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$35,215,462.23 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31371NUS2 | CITIMORTGAGE, INC. | 13 | \$882,300.12 | 11.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE, LLC | 17 | \$1,202,874.22 | 15.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$803,900.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$472,991.88 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$119,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 4 | \$304,460.63 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | \$361,336.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,513,432.34 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,711,145.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NUT0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$702,500.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,096,600.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$414,500.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$400,126.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 6 | \$1,329,724.90 | 18.31% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$201,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,119,175.88 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,263,626.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$807,610.14 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,801.19 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,002,411.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPE4 | | COUNTRYWIDE BANK, FSB | 1 | \$253,600.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$630,679.28 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$884,279.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPF1 | | COUNTRYWIDE BANK, FSB | 3 | \$523,200.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$543,091.94 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,066,291.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPG9 | | Unavailable | 5 | \$1,156,426.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,156,426.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPK0 | | | 1 | \$82,800.00 | 36.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 1 | \$142,850.70 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$225,650.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPS3 | | Unavailable | 7 | \$864,158.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$864,158.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PPU8 | | Unavailable | 3 | \$409,713.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$409,713.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403D4D8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,003,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,003,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406PJ83 | | RBC CENTURA BANK | 16 | \$3,367,607.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,367,607.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PKA0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$16,996,148.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,996,148.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JCF1 | | POPULAR MORTGAGE, INC. | 49 | \$5,932,700.00 | 97.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$147,908.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,080,608.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JCG9 | | POPULAR MORTGAGE, INC. | 10 | \$1,235,018.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,235,018.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JCH7 | | POPULAR MORTGAGE, INC. | 10 | \$1,049,300.99 | 92.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$84,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,133,300.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JCJ3 | | POPULAR MORTGAGE, INC. | 57 | \$8,601,930.00 | 97.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,821,930.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411JCK0 | | POPULAR MORTGAGE, INC. | 56 | \$8,628,137.70 | 95.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,587.36 | 4.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 58 | \$9,004,725.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCL8 | | POPULAR MORTGAGE, INC. | 59 | \$9,878,425.27 | 79.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$2,586,682.05 | 20.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 72 | \$12,465,107.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCM6 | | POPULAR MORTGAGE, INC. | 51 | \$8,183,961.66 | 81.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 12 | \$1,882,338.50 | 18.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 63 | \$10,066,300.16 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCN4 | | POPULAR MORTGAGE, INC. | 89 | \$13,580,416.45 | 91.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 8 | \$1,320,897.18 | 8.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 97 | \$14,901,313.63 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411JCP9 | | POPULAR MORTGAGE, INC. | 69 | \$8,806,226.08 | 96.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 2 | \$329,134.46 | 3.6% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 71 | \$9,135,360.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411RWK0 | | STANDARD MORTGAGE CORPORATION | 1 | \$103,200.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$905,951.67 | 89.77% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 6 | \$1,009,151.67 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411RWL8 | | STANDARD MORTGAGE CORPORATION | 13 | \$1,753,713.41 | 58.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 5 | \$1,262,668.64 | 41.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 18 | \$3,016,382.05 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31411U5G2 | | Unavailable | 16 | \$3,291,812.91 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 16 | \$3,291,812.91 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412A3R3 | | SUNTRUST MORTGAGE INC. | 19 | \$4,644,900.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 32 | \$10,638,605.52 | 69.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 51 | \$15,283,505.52 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412APF5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,456,100.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 20 | \$6,600,286.00 | 81.93% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 28 | \$8,056,386.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31412HN21 | REGIONS BANK | 24 | \$1,385,138.13 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$1,385,138.13 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HN39 | REGIONS BANK | 12 | \$1,157,758.14 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,157,758.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HN47 | REGIONS BANK | 24 | \$3,020,854.60 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 24 | \$3,020,854.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HN54 | REGIONS BANK | 35 | \$8,280,756.72 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,280,756.72 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HN62 | REGIONS BANK | 43 | \$2,657,327.70 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$2,657,327.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HN70 | REGIONS BANK | 19 | \$1,787,059.49 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$1,787,059.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HN88 | REGIONS BANK | 23 | \$3,027,466.93 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$3,027,466.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNV7 | REGIONS BANK | 35 | \$8,679,660.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,679,660.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNX3 | REGIONS BANK | 129 | \$26,388,077.61 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 129 | \$26,388,077.61 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HNZ8 | REGIONS BANK | 37 | \$9,963,990.65 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$9,963,990.65 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVV2 | MORTGAGEAMERICA INC. | 3 | \$185,011.48 | 14.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,074,144.33 | 85.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,259,155.81 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412HVZ9 | MORTGAGEAMERICA INC. | 6 | \$498,142.75 | 41.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$705,347.12 | 58.61% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$1,203,489.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MH92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$89,428.12 | 1.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$110,592.47 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$105,326.45 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|-----|
| BANCORPSOUTH BANK | 1 | \$54,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 2 | \$255,532.40 | 5.6% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$54,657.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 1 | \$56,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$401,070.72 | 8.78% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$128,385.94 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,100.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$855,299.49 | 18.73% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$133,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$72,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$55,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$63,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,200.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$77,013.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$147,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$59,618.75 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$114,274.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$69,555.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,221.60 | 2.72% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,416.96 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,878.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,274.16 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$194,285.30 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$143,113.51 | 3.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$658,800.08 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$4,848,295.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJ25 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$97,892.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 2 | \$179,565.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$385,691.42 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$187,796.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 8 | \$780,485.74 | 2.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$97,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$184,432.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$293,444.55 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,243.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 10 | \$990,435.66 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$93,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 5 | \$471,590.54 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 5 | \$509,780.95 | 1.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF SPRINGFIELD | 1 | \$103,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$89,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 5 | \$478,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,438.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| CARROLLTON BANK | 2 | \$176,806.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$202,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$188,768.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$106,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,781.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$85,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$186,800.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 3 | \$314,658.06 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$86,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 9 | \$917,179.82 | 3.47% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$189,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,022.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$277,387.59 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$508,365.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$103,888.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,148,342.93 | 8.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$87,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$404,317.68 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,885.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$199,890.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,882.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$101,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$192,906.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK ALASKA | 1 | \$103,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$107,881.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 3 | \$295,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 2 | \$206,993.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$189,591.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$174,408.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 5 | \$480,850.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,238,031.62 | 4.68% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$90,153.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,853.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 2 | \$217,568.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$93,029.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$294,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$94,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$104,365.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,906.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,500.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$569,400.00 | 2.15% | 0 | \$0.00 | NA | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$188,210.41 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$297,789.09 | 1.13% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$389,660.24 | 1.47% | 0 | \$0.00 | NA | \$0 |
| | ORRSTOWN BANK | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | PARK BANK | 1 | \$96,144.00 | 0.36% | 0 | \$0.00 | NA | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,890.54 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$193,797.37 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,374.40 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$101,848.90 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$104,887.75 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,950.00 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,890.54 | 0.38% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,493.16 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$195,952.81 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,480.03 | 0.41% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | 1 | \$100,142.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$470,903.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,887.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,895.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$381,598.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,190.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRISTAR BANK | 1 | \$104,882.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$277,834.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,892.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$98,513.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$198,776.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$296,772.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,262,203.31 | 8.58% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 271 | \$26,441,928.70 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJ33 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16 | \$5,500,919.10 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,193,557.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$189,796.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 47 | \$12,784,870.45 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 2 | \$329,796.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AF BANK | 4 | \$654,344.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,654,029.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| ALERUS FINANCIAL | 4 | \$760,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLY BANK | 18 | \$5,324,336.30 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS | 3 | \$763,746.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 32 | \$5,530,748.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 5 | \$1,176,511.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 7 | \$1,594,221.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$4,544,336.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 15 | \$2,974,251.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL | 2 | \$355,754.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$975,177.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FIRST CREDIT UNION | 1 | \$258,217.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$137,480.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 15 | \$2,804,500.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 16 | \$3,025,391.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 73 | \$15,360,097.96 | 2.6% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 2 | \$428,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$374,579.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 56 | \$12,259,926.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 7 | \$1,428,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 13 | \$2,384,642.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| BANK OF AMERICA NA | 1 | \$113,737.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 53 | \$17,285,614.37 | 2.92% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF LENOX | 1 | \$242,933.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 6 | \$1,140,268.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 10 | \$2,004,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$144,844.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$400,546.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 3 | \$845,489.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 7 | \$1,525,382.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 14 | \$2,854,837.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 19 | \$6,040,491.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,353,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$549,811.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 18 | \$3,338,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 42 | \$11,633,915.88 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,593,462.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 10 | \$2,204,760.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 4 | \$608,451.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 15 | \$3,940,357.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 9 | \$3,270,691.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 2 | \$481,870.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 3 | \$1,095,443.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARTER BANK | 1 | \$145,687.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$440,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHETCO FEDERAL | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | CREDIT UNION | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,765,386.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$1,008,226.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$201,784.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$305,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,276,402.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 2 | \$510,953.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,296.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 16 | \$3,221,170.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$278,002.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$733,457.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 2 | \$530,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 4 | \$1,244,623.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 13 | \$3,091,339.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$3,250,518.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$336,170.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 124 | \$29,034,276.33 | 4.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 2 | \$317,823.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,743.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$202,283.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 6 | \$1,239,096.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$400,504.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 3 | \$877,312.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOLLAR BANK FSB | 1 | \$260,970.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$619,676.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 50 | \$11,480,677.21 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$424,725.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$326,025.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | EASTWOOD BANK | 1 | \$144,841.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$212,753.98 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 2 | \$633,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$111,730.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$351,124.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 145 | \$29,370,706.35 | 4.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$276,703.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$999,241.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$6,451,671.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 2 | \$357,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,864.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 4 | \$732,414.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$476,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST HAWAIIAN BANK | 42 | \$13,953,351.34 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 69 | \$15,772,664.76 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$114,871.13 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,891,551.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$535,110.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 4 | \$1,420,038.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 10 | \$1,689,467.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,597,124.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$449,058.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$347,842.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,854,626.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,761.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 4 | \$613,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 29 | \$6,041,240.22 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 8 | \$2,775,685.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$6,063,509.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$232,864.06 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$562,780.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,282,890.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 7 | \$1,400,732.15 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|-----|
| | CORPORATION | | | | | | | |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$324,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$207,672.44 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | GMAC BANK | 8 | \$2,461,724.67 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$1,113,926.84 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,822.96 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$388,870.75 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$391,081.47 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$5,214,950.49 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,626,284.54 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | HAWAII NATIONAL BANK | 2 | \$725,209.66 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND BANK | 1 | \$251,614.88 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$348,127.43 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$248,900.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | HOME FINANCING CENTER INC. | 2 | \$350,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,135,265.91 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$774,485.52 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HOMESTREET BANK | 94 | \$25,758,535.46 | 4.36% | 0 | \$0.00 | NA | \$0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,063,291.80 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 61 | \$9,936,197.22 | 1.68% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$256,836.09 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$118,231.74 | 0.02% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| INTERNATIONAL BANK OF COMMERCE | 2 | \$766,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| INVESTORS SAVINGS BANK | 9 | \$2,566,345.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$368,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK | 2 | \$279,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$906,861.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 12 | \$2,543,947.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$545,002.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK | 3 | \$611,373.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$141,780.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$162,825.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE REGION BANK | 1 | \$172,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 33 | \$6,176,096.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LHI MORTGAGE COMPANY | 1 | \$269,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$306,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 37 | \$9,880,616.37 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$548,377.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 15 | \$3,005,724.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,748,426.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 5 | \$1,124,429.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 2 | \$328,440.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$247,085.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| MAX FEDERAL CREDIT UNION | 3 | \$602,395.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$239,094.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,848.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,827,587.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,049,116.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,430.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$646,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$197,788.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MILFORD BANK, THE | 1 | \$379,593.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSION FEDERAL CREDIT UNION | 3 | \$1,014,751.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$495,877.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 3 | \$536,955.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$165,023.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 3 | \$615,653.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$144,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$229,754.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$987,645.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 10 | \$2,020,228.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | \$14,567,228.93 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,784.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,121,359.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| NORWOOD COOPERATIVE BANK | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$152,333.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$164,823.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$411,549.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$116,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$195,790.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 20 | \$3,866,491.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$1,065,227.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,290,205.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 6 | \$2,052,852.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 4 | \$735,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$797,359.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,276,758.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | PORT WASHINGTON STATE BANK | 3 | \$636,729.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$1,018,161.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,220,518.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$716,554.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$682,266.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,242,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 4 | \$1,477,770.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 8 | \$2,043,104.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$908,167.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$254,720.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$539,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,794.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$982,829.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$692,159.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MAINE | 1 | \$148,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$890,319.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SEATTLE SAVINGS BANK | 5 | \$1,589,670.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 4 | \$1,176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,857.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$345,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$272,708.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,795,635.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$173,062.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 3 | \$641,059.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF SOUTHERN UTAH | 13 | \$2,570,878.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$973,112.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,254,453.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 6 | \$1,535,953.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$4,541,253.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS BANK | 1 | \$248,773.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$893,446.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$575,233.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 2 | \$351,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 11 | \$2,106,994.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$473,482.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$372,601.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 2 | \$600,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 8 | \$2,191,697.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$497,462.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| ULSTER SAVINGS BANK | 2 | \$631,532.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 3 | \$570,189.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNION FEDERAL SAVINGS BANK | 2 | \$291,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 12 | \$2,750,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 21 | \$3,957,775.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 4 | \$567,464.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 6 | \$1,047,585.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITY BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,496,871.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$744,638.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 1 | \$284,445.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK | 7 | \$1,115,388.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| VERITY CREDIT UNION | 3 | \$749,236.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$5,338,534.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON TRUST BANK | 3 | \$658,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| WAUKESHA STATE BANK | 6 | \$1,779,526.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| WAYNE BANK | 2 | \$508,127.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| WEOKIE CREDIT UNION | 1 | \$130,358.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| WESCOM CREDIT UNION | 1 | \$356,618.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| WESTCONSIN CREDIT UNION | 24 | \$5,000,154.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 2 | \$356,799.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | 34 | \$7,722,712.85 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$325,486.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$357,805.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 246 | \$53,721,266.60 | 9.12% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2,574 | \$590,995,650.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJ41 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$130,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$77,322.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$113,946.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$134,861.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$64,063.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 2 | \$157,041.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$189,488.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,927.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$156,628.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$457,496.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$69,481.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$117,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$152,344.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$116,351.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$49,947.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$79,923.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$59,938.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 43 | \$2,711,340.47 | 5.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$77,322.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$35,962.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 10 | \$615,340.74 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 3 | \$222,422.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 7 | \$474,091.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 4 | \$285,364.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF OAKFIELD | 2 | \$122,378.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$67,930.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKWEST | 5 | \$121,877.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$42,956.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$150,346.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$38,962.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$211,712.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL BANK OF PROVO | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$703,336.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL SAVINGS BANK | 1 | \$27,172.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$135,859.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$91,964.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$551,892.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,264.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | CITIZENS UNION SAVINGS BANK | 1 | \$73,999.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$195,206.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 3 | \$214,196.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$64,919.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$272,710.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,918.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$59,940.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$332,870.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SAVINGS BANK | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$98,747.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 5 | \$346,659.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$239,916.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 9 | \$619,179.73 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$72,424.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 3 | \$205,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$193,905.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$139,934.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$501,275.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$138,034.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$311,037.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | ENT FEDERAL CREDIT UNION | 3 | \$195,765.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | EPHRATA NATIONAL BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 7 | \$503,113.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 59 | \$4,062,685.27 | 7.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,120.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$420,649.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,922.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$132,621.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$65,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$80,821.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$205,858.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$751,535.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$308,785.03 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 3 | \$205,435.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,622.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$69,926.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$231,685.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$134,936.79 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 9 | \$519,643.41 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 2 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 2 | \$114,889.19 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$44,506.63 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,432.65 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$80,397.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | HEARTLAND CREDIT UNION | 2 | \$126,065.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 59 | \$3,466,444.51 | 6.77% | 0 | \$0.00 | NA | \$0 |
| | HONOR STATE BANK | 4 | \$263,918.36 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$71,930.02 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | ILLINI BANK | 4 | \$294,859.72 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 2 | \$140,300.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$130,488.35 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$180,841.45 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,920.47 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$298,301.38 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$63,500.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | KITSAP BANK | 2 | \$54,914.37 | 0.11% | 0 | \$0.00 | NA | \$0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|-----|
| L&N FEDERAL CREDIT UNION | 2 | \$145,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LA SALLE STATE BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$82,915.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 4 | \$281,226.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| LEA COUNTY STATE BANK | 1 | \$73,528.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$102,798.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$946,824.86 | 1.85% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$85,369.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$129,530.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$75,423.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,930.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| METABANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$142,921.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 5 | \$362,041.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 3 | \$188,850.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$69,926.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE | 6 | \$408,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |

| MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-----|
| NEW ERA BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$176,578.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$547,240.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$147,920.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 2 | \$131,195.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,885.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$444,411.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$81,516.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$76,339.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 7 | \$468,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$265,770.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$79,920.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$44,252.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,263.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$64,935.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$524,463.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$143,951.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENCE BANK | 2 | \$116,134.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|--------------|-------|---|--------|----|---|-----|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,918.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 1 | \$79,251.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,920.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,960.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$69,131.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$315,810.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$57,539.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$69,195.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$144,912.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 4 | \$261,992.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$592,700.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 2 | \$147,250.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$890,608.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 2 | \$147,757.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 2 | \$101,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|-----|
| TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 3 | \$180,529.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$82,895.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$65,068.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 2 | \$156,628.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| THE TRADERS NATIONAL BANK | 1 | \$83,316.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$79,910.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 2 | \$149,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$45,355.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$63,333.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$82,913.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$128,367.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 3 | \$192,490.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| ULSTER SAVINGS BANK | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 3 | \$242,830.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 2 | \$152,613.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$69,282.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL MORTGAGE CORPORATION | 3 | \$160,070.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$186,933.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK | 2 | \$106,201.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| WANIGAS CREDIT UNION | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$73,471.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$73,924.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$66,859.36 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$347,406.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$295,452.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,867,118.16 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 786 | \$51,250,966.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MJ58 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$189,895.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$285,511.25 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$385,202.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$193,386.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$176,216.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$380,125.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$885,794.78 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$196,491.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$213,232.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$677,892.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$185,305.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$93,901.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$91,706.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,420.63 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | ARIZONA STATE CREDIT UNION | 1 | \$94,903.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 42 | \$4,210,472.13 | 5.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 8 | \$782,195.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 4 | \$407,897.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 14 | \$1,334,491.23 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 6 | \$592,339.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF QUINCY | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 4 | \$385,844.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKFINANCIAL FSB | 2 | \$211,296.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 2 | \$204,078.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$173,824.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$87,414.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$389,043.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$86,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$979,213.13 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL STATE BANK | 1 | \$91,906.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$198,903.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS BANK | 1 | \$92,407.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$214,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$773,311.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$95,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$86,826.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$212,980.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,910.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$211,311.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,900.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$511,887.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$201,742.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$204,897.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 22 | \$2,201,651.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$84,911.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$209,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$683,778.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$189,810.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$93,904.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 71 | \$6,906,686.79 | 9.65% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$385,560.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$86,411.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$706,001.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$275,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,896.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$194,020.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$189,890.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 6 | \$576,608.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$783,402.12 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,101.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$418,682.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,494.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$471,731.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 2 | \$183,215.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 2 | \$202,477.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 14 | \$1,354,757.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$477,114.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY METRO FEDERAL CREDIT | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$303,292.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,825.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$94,900.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$502,489.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$91,903.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 23 | \$2,166,365.07 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$104,895.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$99,742.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$295,201.59 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,420.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$179,380.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$104,870.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$186,148.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$99,902.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$85,410.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$399,996.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,596.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$108,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,616.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$96,905.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$180,102.94 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 5 | \$474,735.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,330.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$92,705.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,414.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK | 2 | \$191,822.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 9 | \$887,095.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 3 | \$291,895.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$94,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$212,985.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$94,896.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$106,291.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$89,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$178,473.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 6 | \$595,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |

| CHANNEL | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
| NEW REPUBLIC SAVINGS BANK | 1 | \$90,907.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$89,510.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$483,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$820,750.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 2 | \$202,792.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD FORT BANKING COMPANY | 2 | \$198,896.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$99,902.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$91,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 2 | \$193,380.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$91,906.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,743.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 4 | \$402,702.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$101,753.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$201,931.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$480,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,795.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$92,705.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,496.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$193,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|-----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,966.41 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,947.63 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | SEATTLE SAVINGS BANK | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$284,500.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$997,575.80 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$488,972.26 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$677,247.74 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$688,989.50 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | TEXAS BANK | 1 | \$90,409.91 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,019.07 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$105,788.43 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$89,508.65 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | | 1 | \$84,913.34 | 0.12% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|-----|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | THUNDER BANK | 1 | \$86,915.44 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 4 | \$388,403.24 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,795.55 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$95,906.69 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$107,887.24 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$99,895.59 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$99,895.60 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | UNITED BANK OF UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | UNITED COMMUNITY BANK | 4 | \$409,241.36 | 0.57% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$297,800.27 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,300.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 4 | \$379,514.57 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK | 2 | \$194,360.22 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WEOKIE CREDIT UNION | 1 | \$101,900.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WESCOM CREDIT UNION | 1 | \$99,898.04 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 6 | \$588,796.33 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR CREDIT UNION | 3 | \$265,028.64 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$591,513.53 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 108 | \$10,355,482.01 | 14.23% | 0 | \$0.00 | NA | \$0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| Total | | | 737 | \$71,708,925.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MJ66 | | AMERICAN FIRST CREDIT UNION | 3 | \$787,599.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | EAST WEST BANK | 1 | \$148,884.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST PLACE BANK | 12 | \$2,614,181.20 | 7.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | | HOME SAVINGS AND LOAN COMPANY | 63 | \$10,301,808.99 | 30.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | MARBLEHEAD SAVINGS BANK | 26 | \$5,056,036.17 | 15.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$239,769.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WESTSTAR CREDIT UNION | 33 | \$5,765,504.67 | 17.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$8,616,482.65 | 25.7% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 187 | \$33,530,267.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412MJ74 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$185,805.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,835.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,809,193.41 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLY BANK | 8 | \$1,819,783.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$447,589.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,827.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$292,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 6 | \$947,755.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 9 | \$2,096,782.68 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK FIRST NATIONAL | 1 | \$156,344.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF SPRINGFIELD | 1 | \$159,842.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BAXTER CREDIT UNION | 1 | \$194,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 2 | \$569,404.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|-----|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$180,811.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$541,441.85 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$245,693.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 3 | \$701,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$534,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 31 | \$7,956,187.29 | 15.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,063,089.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$275,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$249,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,061,644.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$215,075.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$399,341.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$149,843.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 3 | \$596,486.79 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,781.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$512,226.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$380,632.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$154,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$552,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,306.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| HOMESTREET BANK | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$724,056.62 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$403,787.14 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| JONAH BANK OF WYOMING | 1 | \$236,758.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK | 1 | \$257,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$258,748.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,805.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$434,556.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$179,816.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,537.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$301,545.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$225,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 1 | \$173,499.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$224,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 1 | \$261,626.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$626,672.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$371,127.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$588,630.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$358,844.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$400,500.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$410,324.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$377,909.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$455,540.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$203,796.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$159,836.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,169,336.98 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | \$16,292,051.36 | 30.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$52,910,885.36 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJ82 | ABACUS FEDERAL SAVINGS BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$374,499.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$254,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$365,498.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$242,383.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$267,729.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$388,665.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 12 | \$1,527,516.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$980,867.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,350,561.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$255,390.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,428,561.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | AMERICAN BANK | 3 | \$387,424.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 4 | \$513,382.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$295,708.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$147,849.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 6 | \$793,439.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 76 | \$9,885,707.45 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 2 | \$266,850.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 11 | \$1,370,441.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 7 | \$912,438.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 12 | \$1,540,934.54 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$122,874.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 8 | \$995,868.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 1 | \$109,887.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF STANLY | 7 | \$890,176.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF THE CASCADES | 1 | \$128,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$116,883.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$113,886.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BELLCO CREDIT UNION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$386,780.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$248,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$125,868.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| BOEING EMPLOYEES CREDIT UNION | 13 | \$1,648,015.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$491,555.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$273,727.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,418,879.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$139,857.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTURY BANK | 1 | \$110,886.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$392,446.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$134,724.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$256,884.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,111,386.74 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$268,560.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,583.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 3 | \$365,526.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,530,366.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$111,145.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$248,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,269.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|-----|
| | CORTRUST BANK | 4 | \$528,733.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 2 | \$231,243.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$413,684.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 61 | \$7,958,659.56 | 4.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 2 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$111,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,875,668.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$863,229.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$382,760.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 11 | \$1,435,531.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 5 | \$622,106.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,577.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS STATE BANK | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,890.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 165 | \$21,310,076.66 | 13.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 3 | \$381,787.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,159,348.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$113,883.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$129,590.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|----|----------------|-------|---|--------|----|---|-----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$257,408.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$247,750.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 2 | \$253,849.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 11 | \$1,385,714.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,088,510.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,889.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$245,368.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$372,581.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,275.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$365,292.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 20 | \$2,599,144.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FORUM CREDIT UNION | 3 | \$373,920.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$142,351.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 18 | \$2,474,176.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$254,564.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$398,062.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,777.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$145,686.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$398,479.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$387,710.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 5 | \$660,417.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B. | 1 | \$143,715.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$386,398.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$492,885.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$367,282.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$237,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$123,377.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 11 | \$1,417,097.46 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$376,773.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$113,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$272,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$386,779.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$282,777.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$238,674.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$124,878.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$393,749.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$736,393.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$128,169.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$508,649.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$129,739.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$124,744.50 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | KITSAP BANK | 1 | \$147,852.64 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | LAKE FOREST BANK & TRUST | 3 | \$406,381.18 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,888.50 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | LANDMARK CREDIT UNION | 11 | \$1,398,871.79 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$384,996.12 | 0.24% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$681,976.69 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$134,868.79 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 1 | \$124,875.56 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$134,865.60 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 12 | \$1,530,870.32 | 0.94% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 2 | \$238,109.00 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$237,884.79 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$265,104.21 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | MAX FEDERAL CREDIT UNION | 5 | \$661,926.94 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | MECHANICS SAVINGS BANK | 2 | \$292,845.48 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$910,787.46 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$262,500.00 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | METABANK | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$247,784.92 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,869.49 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$247,441.39 | 0.15% | 0 | \$0.00 | NA | \$0 |

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|--|---|----|----------------|-------|---|--------|----|---|-----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MISSOURI CREDIT UNION | 1 | \$114,885.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 6 | \$780,342.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AMERICA, INC. | 1 | \$148,252.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE MARKETS, LLC | 2 | \$264,859.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 2 | \$261,113.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$275,488.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$736,738.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,477.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$988,019.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,836,040.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$143,719.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$361,887.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | OCEAN BANK | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$142,854.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 2 | \$233,829.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$813,814.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 1 | \$123,873.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 5 | \$631,479.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$371,923.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$242,355.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----------------|-------|---|--------|----|---|-----|
| PEOPLES BANK | 1 | \$128,868.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,464.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$135,394.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,204,957.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$147,316.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$234,754.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$389,950.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,066.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| QUALSTAR CREDIT UNION | 2 | \$269,410.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$129,867.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| RIDGEWOOD SAVINGS BANK | 1 | \$121,835.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$403,398.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,715.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$378,877.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$135,778.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|----------------|-------|---|--------|----|---|-----|
| SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,182,694.14 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$110,889.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$286,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$784,718.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,876.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 3 | \$393,810.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$118,884.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 4 | \$545,107.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$279,047.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,151,765.70 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 2 | \$269,760.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,364,203.24 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$138,258.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 5 | \$641,399.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$136,227.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT | 3 | \$400,707.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$233,897.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$124,878.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$262,487.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$532,397.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$255,011.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$271,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$535,964.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$114,979.83 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$414,465.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$415,531.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$1,055,616.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$122,703.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,764.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$650,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$131,865.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$148,438.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$520,227.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$251,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAYNE BANK | 1 | \$109,565.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 4 | \$471,921.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 1 | \$141,324.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,141.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$638,834.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$256,885.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | \$23,763,316.72 | 14.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1,262 | \$162,892,117.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJ90 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,100,103.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$3,007,257.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,373,843.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 21 | \$5,424,726.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$945,699.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$260,741.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 1 | \$224,781.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$304,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$3,055,844.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 33 | \$7,814,301.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,928,062.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$2,561,682.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$332,099.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$349,643.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-----|-----------------|-------|---|--------|----|---|-----|
| AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$7,400,829.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 8 | \$1,618,495.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$205,784.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$162,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$255,751.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 2 | \$492,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,538,229.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN FIRST CREDIT UNION | 2 | \$585,022.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$476,793.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$259,728.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$625,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 12 | \$2,672,020.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 191 | \$43,519,644.49 | 4.9% | 0 | \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 4 | \$931,383.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$394,732.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$435,544.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 27 | \$6,807,507.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 17 | \$3,748,367.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 28 | \$6,383,033.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$171,824.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA | 15 | \$3,492,260.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 11 | \$3,765,180.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF ILLINOIS | 1 | \$416,564.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 7 | \$1,807,040.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 1 | \$266,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$212,593.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,504,831.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$181,319.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 1 | \$174,825.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$327,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 15 | \$4,084,863.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 2 | \$445,040.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 4 | \$1,151,893.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,377,248.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$474,154.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 7 | \$1,543,068.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$209,795.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 78 | \$18,158,029.85 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,437,967.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 26 | \$7,189,986.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| CARVER FEDERAL SAVINGS BANK | 3 | \$1,265,238.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 5 | \$1,175,007.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 29 | \$7,359,242.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT | 3 | \$884,641.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$1,999,900.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL STATE BANK | 1 | \$298,675.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 6 | \$1,217,959.13 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | CENTURY BANK | 2 | \$376,565.00 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 3 | \$721,102.40 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$764,645.38 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,149,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 64 | \$17,916,132.34 | 2.02% | 0 | \$0.00 | NA | \$0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$374,971.65 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK | 2 | \$460,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$240,285.88 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST MORTGAGE, LLC | 5 | \$863,452.07 | 0.1% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 21 | \$5,369,888.31 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$8,278,545.05 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK | 3 | \$584,556.28 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$729,823.72 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$431,633.41 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$161,838.73 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$596,376.69 | 0.07% | 0 | \$0.00 | NA | \$0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$766,854.14 | 0.09% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL SAVINGS FA | 12 | \$3,015,021.46 | 0.34% | 0 | \$0.00 | NA | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$431,542.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL STATE BANK | 2 | \$426,721.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$376,838.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY CENTRAL BANK | 1 | \$315,677.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 26 | \$5,381,509.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK | 3 | \$728,689.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,955.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$399,592.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONNECTICUT RIVER BANK | 2 | \$383,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$616,325.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$375,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,301,417.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION WEST | 1 | \$218,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 249 | \$62,899,856.56 | 7.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CU COMMUNITY, LLC | 1 | \$205,195.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMANET, LLC | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DANVERSBANK | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$709,879.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DENALI STATE BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$5,519,559.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$189,272.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 27 | \$6,744,979.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE NATIONAL BANK | 2 | \$739,227.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,155,811.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ELEVATIONS CU | 2 | \$449,794.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$158,620.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 9 | \$2,352,935.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENVISION CREDIT UNION | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$194,551.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$209,785.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$191,813.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 4 | \$829,412.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$756,611.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS BANK & CAPITAL TRUST | 4 | \$723,140.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$865,752.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 232 | \$53,258,844.42 | 5.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,359,602.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$149,843.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,972,426.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|----|-----------------|-------|---|--------|----|---|-----|
| FIRST COUNTY BANK | 4 | \$1,555,574.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,845.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 2 | \$546,463.64 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$156,442.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$1,060,358.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,662.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$780,204.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$1,225,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$524,624.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$255,751.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 11 | \$3,423,394.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 56 | \$13,958,643.71 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,673,814.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$864,546.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 3 | \$842,502.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK | 2 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$333,256.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,200,394.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF DANVILLE | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$851,601.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$254,941.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,180,762.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 58 | \$13,213,788.98 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$779,293.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$182,313.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$495,517.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$164,835.74 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$893,887.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 194 | \$55,447,298.27 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$2,863,949.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 18 | \$4,197,497.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$264,650.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$2,531,043.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$703,498.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 11 | \$2,260,256.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$327,657.55 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$612,328.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,602,796.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$3,141,102.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,761.08 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 4 | \$1,282,562.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$1,118,768.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$239,749.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,331,282.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 16 | \$4,059,567.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$761,577.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 24 | \$7,031,819.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$331,840.72 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$991,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,095,926.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$360,206.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,812.07 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$354,125.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$214,990.84 | 0.02% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$512,476.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,183,250.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$344,959.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$4,550,985.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$329,663.54 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$274,712.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$3,336,082.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$529,230.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$316,481.01 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
| | JONAH BANK OF WYOMING | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,435,122.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,500,697.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,166,481.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$455,556.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$257,314.87 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$274,713.24 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$297,310.75 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,357,346.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 40 | \$9,490,080.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$399,036.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$287,706.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$4,625,347.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$290,403.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,128,533.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$351,150.08 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$3,865,125.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$919,634.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 4 | \$1,074,072.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 8 | \$1,745,103.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,321,589.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 7 | \$1,511,204.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT | 2 | \$438,691.21 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 3 | \$650,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,313,335.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 10 | \$2,159,224.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEDWAY COOPERATIVE BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$154,238.79 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,892,906.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 14 | \$4,132,700.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,466,014.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 10 | \$2,778,661.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$409,583.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$223,596.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 34 | \$10,165,968.03 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$358,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$750,194.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$365,627.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,738,310.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$1,625,037.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$709,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$936,920.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,206,781.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$595,465.29 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$926,660.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$278,864.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$185,805.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$668,992.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$471,143.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,480,300.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$481,976.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$397,594.22 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 4 | \$1,162,687.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$171,828.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | \$1,247,907.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$195,559.74 | 0.02% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| | OPPORTUNITIES CREDIT UNION | 1 | \$251,743.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$359,326.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,790,526.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$733,332.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PANHANDLE STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 1 | \$199,810.24 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,398,065.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 4 | \$906,937.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$907,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$417,081.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 2 | \$405,058.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,815.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 3 | \$490,834.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 48 | \$11,524,058.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$731,061.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,014,464.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$497,980.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$923,354.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$354,351.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$175,828.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|-----|
| | UNION | | | | | | | |
| | QUALSTAR CREDIT UNION | 9 | \$2,334,128.48 | 0.26% | 0 | \$0.00 | NA | \$0 |
| | RABOBANK, N.A. | 16 | \$5,189,207.61 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | RBC CENTURA BANK | 2 | \$423,937.18 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | REDWOOD CREDIT UNION | 5 | \$1,488,460.46 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$490,631.17 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | RIVERHILLS BANK, N.A. | 1 | \$386,887.34 | 0.04% | 0 | \$0.00 | NA | \$0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$255,500.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$177,100.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | RSI BANK | 3 | \$676,000.00 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | S&T BANK | 1 | \$199,796.09 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$505,476.56 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,876,200.00 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$245,543.37 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF DANBURY | 2 | \$687,291.10 | 0.08% | 0 | \$0.00 | NA | \$0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | SEAMEN'S BANK | 1 | \$402,000.00 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$226,839.70 | 0.03% | 0 | \$0.00 | NA | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0 |
| | SOUND COMMUNITY BANK | 3 | \$509,600.00 | 0.06% | 0 | \$0.00 | NA | \$0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$416,574.85 | 0.05% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 62 | \$16,386,235.28 | 1.84% | 0 | \$0.00 | NA | \$0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,030,474.08 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$681,458.14 | 0.08% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,860,997.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,448,552.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,454.23 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,654,331.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$416,564.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$218,771.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 4 | \$1,114,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,362,195.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$350,631.38 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$3,505,542.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,329.94 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$3,219,842.56 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 8 | \$1,884,906.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$604,182.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,438,214.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$752,288.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,571,003.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE FIRST NATIONAL BANK | 2 | \$451,294.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE HARVARD STATE BANK | 1 | \$249,745.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 5 | \$1,437,090.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$269,731.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | THINK MUTUAL BANK | 1 | \$174,858.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 4 | \$687,508.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$251,285.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$178,218.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$673,206.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 5 | \$1,238,847.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$156,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$677,308.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | TXL MORTGAGE CORPORATION | 1 | \$187,578.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,297,512.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 7 | \$1,580,897.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | UMPQUA BANK | 1 | \$382,000.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$761,764.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 23 | \$5,963,227.10 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 2 | \$321,926.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$867,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$160,831.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,630,255.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,275,393.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 4 | \$1,078,325.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | VANTUS BANK | 4 | \$1,084,165.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 1 | \$349,643.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$1,082,138.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | VIEWPOINT BANK | 1 | \$306,809.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,288,159.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,149,406.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 12 | \$2,962,386.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 4 | \$745,557.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$178,318.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FEDERAL BANK | 1 | \$150,646.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 11 | \$2,841,779.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 16 | \$3,343,944.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 4 | \$823,485.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,806,248.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,801.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,797,141.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 539 | \$134,418,993.28 | 14.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3,579 | \$890,167,642.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJA7 | ALTRA FEDERAL CREDIT UNION | 1 | \$120,252.59 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$129,829.73 | 2.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$125,231.14 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$131,680.45 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$100,537.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DOW CHEMICAL EMPLOYEES CREDIT | 1 | \$208,435.83 | 4.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | UNION | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,285,733.87 | 49.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$60,622.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 2 | \$473,901.15 | 10.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$62,612.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER BANK | 1 | \$131,313.88 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$681,771.17 | 14.89% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$4,581,922.82 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJB5 | AMEGY MORTGAGE | 1 | \$181,195.16 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 2 | \$190,571.92 | 2.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$111,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$253,275.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$580,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$324,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$353,400.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,827.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$130,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANDSEN BANK & TRUST | 1 | \$159,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$413,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 1 | \$283,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$966,500.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$247,270.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$317,650.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$291,800.32 | 3.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$268,522.81 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$956,635.55 | 13.01% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$7,360,748.02 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJC3 | ALLY BANK | 1 | \$124,096.43 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,272.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$99,294.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,748.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$199,911.01 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$126,483.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,147.31 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$128,659.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,831,864.18 | 18.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$117,360.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| FIRST MORTGAGE CORPORATION | 1 | \$101,795.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 1 | \$229,516.78 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$72,354.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$52,890.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$739,527.92 | 7.51% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$139,710.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$151,682.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$129,394.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| MONTICELLO BANKING COMPANY | 1 | \$84,821.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$183,624.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$167,666.31 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$153,690.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 3 | \$637,591.52 | 6.48% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,415.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| PUTNAM BANK | 1 | \$137,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$79,598.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,806.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$74,547.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,685.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE | 1 | \$69,855.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$813,786.97 | 8.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$328,630.29 | 3.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$155,078.34 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$75,439.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$154,916.22 | 1.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,269.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,008,019.13 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 79 | \$9,984,396.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJD1 | BANK OF AMERICA NA | 3 | \$128,568.42 | 3.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$502,020.51 | 14.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$241,751.76 | 6.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$27,983.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$2,587,818.28 | 69.45% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 40 | \$3,673,142.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJE9 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$181,212.36 | 5.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$172,145.64 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,821,702.87 | 88.87% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$3,175,060.87 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJG4 | ARVEST MORTGAGE COMPANY | 1 | \$45,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,965.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 7 | \$492,812.84 | 22.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$137,200.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 5 | \$237,994.24 | 11.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$79,234.99 | 3.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 15 | \$1,115,267.10 | 51.69% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 33 | \$2,157,474.68 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJH2 | ARVEST MORTGAGE COMPANY | 3 | \$309,550.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$288,186.52 | 8.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,160.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$383,648.71 | 11.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$93,919.06 | 2.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,150,080.81 | 62.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$3,424,545.10 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJJ8 | ARVEST MORTGAGE COMPANY | 1 | \$142,632.99 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$133,884.63 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$633,443.63 | 10.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$125,562.41 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$293,108.18 | 5.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$363,447.12 | 6.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$4,160,115.61 | 71.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$5,852,194.57 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJL3 | ARVEST MORTGAGE COMPANY | 1 | \$160,871.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$296,744.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$344,426.87 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$201,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$685,002.43 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE | 5 | \$987,570.43 | 4.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,431,952.36 | 6.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 26 | \$6,151,698.14 | 27.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$199,727.89 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$472,016.75 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 53 | \$11,499,649.85 | 51.28% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 100 | \$22,431,460.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJM1 | ARVEST MORTGAGE COMPANY | 1 | \$109,714.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$241,876.02 | 3.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$117,812.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 41 | \$4,000,562.39 | 51.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$132,801.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$846,539.72 | 10.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$2,329,868.41 | 29.95% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$7,779,174.75 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJN9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$21,467.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,458.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,478,644.34 | 82.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FARGO BANK, N.A. | 1 | \$72,396.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$579,098.48 | 13.67% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$4,236,064.39 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJP4 | FRANKLIN BANK, SSB | 1 | \$212,682.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$332,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 28 | \$6,890,546.02 | 33.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$326,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,730,042.30 | 27.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 9 | \$2,014,516.22 | 9.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$201,547.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,922,138.60 | 23.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$20,630,173.44 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJQ2 | FRANKLIN BANK, SSB | 2 | \$185,073.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 82 | \$7,437,004.33 | 76.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$145,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$725,933.38 | 7.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$1,267,467.14 | 12.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 107 | \$9,761,278.59 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJR0 | FRANKLIN BANK, SSB | 1 | \$311,569.15 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 39 | \$8,533,689.59 | 76.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,374.01 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,080,794.13 | 18.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 50 | \$11,104,426.88 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJS8 | ARVEST MORTGAGE COMPANY | 10 | \$1,722,400.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,228.04 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$335,174.06 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,450.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,750,230.66 | 45.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$727,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$8,269,482.76 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJT6 | ARVEST MORTGAGE COMPANY | 9 | \$805,376.32 | 5.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE | 1 | \$57,796.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$69,266.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,821.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$225,638.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$135,532.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,500,538.93 | 17.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 36 | \$5,334,976.94 | 36.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$255,625.39 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,951,750.63 | 34% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 118 | \$14,557,323.49 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJU3 | ARVEST MORTGAGE COMPANY | 1 | \$90,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,431.57 | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$102,055.33 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$857,937.78 | 21% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$378,355.94 | 9.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$79,733.60 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 24 | \$2,522,411.86 | 61.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$4,085,926.08 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJV1 | PHH MORTGAGE CORPORATION | 34 | \$9,293,417.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$9,293,417.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJW9 | PHH MORTGAGE CORPORATION | 160 | \$41,899,964.74 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 160 | \$41,899,964.74 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MJX7 | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,258,261.32 | 2.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 1 | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$212,153.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$755,269.30 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|-----|
| | BANK OF HAWAII | 32 | \$12,397,301.91 | 21.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | BENCHMARK BANK | 3 | \$845,625.04 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,203,612.56 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 2 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,101,681.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$535,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL PACIFIC HOME LOANS | 13 | \$6,755,000.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK FSB | 1 | \$644,542.39 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 2 | \$352,917.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLUMBIA CREDIT UNION | 1 | \$308,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY SECURITY BANK | 1 | \$194,521.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$181,786.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$3,394,609.88 | 5.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$229,366.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$541,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,224,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$482,047.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 8 | \$2,391,963.48 | 4.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 5 | \$1,023,385.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$185,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$174,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,284.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$523,940.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,173,224.99 | 5.42% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK | 2 | \$621,303.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$346,583.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$255,383.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$234,748.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| INDEPENDENT NATIONAL BANK | 1 | \$149,819.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 2 | \$245,563.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK | 2 | \$367,275.64 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$147,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$509,795.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$467,444.76 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,535,490.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$61,925.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 1 | \$365,959.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,735.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK | 1 | \$262,191.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 4 | \$938,700.97 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED BANK OF UNION | 2 | \$441,846.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$330,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$269,683.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| VANTUS BANK | 3 | \$659,351.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 4 | \$784,739.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,374.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$4,976,157.31 | 8.5% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 213 | \$58,506,868.03 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJY5 | AMERICAN FIRST CREDIT UNION | 2 | \$318,124.13 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 4 | \$825,101.04 | 6.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 40 | \$5,768,185.65 | 43.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD SAVINGS BANK | 2 | \$603,560.17 | 4.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 19 | \$2,630,527.59 | 19.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$3,027,218.56 | 22.98% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 86 | \$13,172,717.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MJZ2 | ADVANTAGE BANK | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | AF BANK | 2 | \$139,914.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,999.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$92,798.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,319.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 1 | \$78,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK, N.A. | 3 | \$227,569.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$57,302.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$192,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$380,486.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED CREDIT UNION | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 1 | \$81,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$221,602.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$122,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$72,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 5 | \$307,425.17 | 2.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$78,915.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$32,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$68,924.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$154,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$76,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$38,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$47,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$69,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$216,758.06 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$278,011.60 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$69,930.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$283,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$34,962.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$83,908.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$953,542.26 | 7.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$76,416.26 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$96,948.68 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$27,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$70,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$260,113.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$56,687.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$202,585.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$73,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$37,962.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$154,748.72 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$35,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | LANDMARK CREDIT UNION | 1 | \$64,930.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACON BANK, INC. | 2 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$202,817.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | MAX FEDERAL CREDIT UNION | 3 | \$249,131.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$154,390.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,711.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$139,680.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 3 | \$226,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$159,914.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$194,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| PARK BANK | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$51,944.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$79,912.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$41,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,801.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$44,445.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$80,238.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$68,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$277,510.09 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$67,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 1 | \$57,438.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 1 | \$72,958.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| TINKER FEDERAL CREDIT UNION | 3 | \$208,772.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$49,946.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | U. S. MORTGAGE CORP. | | | | | | | |
| | UNITED COMMUNITY BANK | 8 | \$581,735.89 | 4.63% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$68,975.00 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | VANTUS BANK | 3 | \$174,937.03 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$52,000.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$79,712.00 | 0.63% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | \$0 |
| | WAUKESHA STATE BANK | 2 | \$127,800.00 | 1.02% | 0 | \$0.00 | NA | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$131,041.20 | 1.04% | 0 | \$0.00 | NA | \$0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$146,433.61 | 1.16% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$25,173.06 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 17 | \$1,193,340.56 | 9.51% | 0 | \$0.00 | NA | \$0 |
| Total | | 186 | \$12,572,173.99 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412MK23 | BANCO SANTANDER PUERTO RICO | 17 | \$2,903,286.38 | 87.08% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 2 | \$430,810.99 | 12.92% | 0 | \$0.00 | NA | \$0 |
| Total | | 19 | \$3,334,097.37 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412MK31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$260,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$410,417.98 | 0.85% | 0 | \$0.00 | NA | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$213,439.60 | 0.44% | 0 | \$0.00 | NA | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$201,700.03 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | BANK OF AMERICA NA | 2 | \$538,397.72 | 1.11% | 0 | \$0.00 | NA | \$0 |
| | | 13 | \$3,225,757.69 | 6.68% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$399,687.96 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$375,500.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$465,395.42 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$2,155,386.79 | 4.46% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$595,058.95 | 1.23% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,107,764.58 | 2.29% | 0 | \$0.00 | NA | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$548,754.26 | 1.14% | 0 | \$0.00 | NA | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$234,733.92 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$1,586,611.97 | 3.29% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$249,000.00 | 0.52% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,131,740.19 | 2.34% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$518,861.04 | 1.07% | 0 | \$0.00 | NA | \$0 |
| | RBC CENTURA BANK | 1 | \$203,438.95 | 0.42% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,121,142.15 | 2.32% | 0 | \$0.00 | NA | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$979,513.24 | 2.03% | 0 | \$0.00 | NA | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$424,764.06 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 117 | \$31,148,087.48 | 64.51% | 0 | \$0.00 | NA | \$0 |
| Total | | 184 | \$48,290,153.98 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MK49 | BANKERS FINANCIAL GROUP INC. | 1 | \$91,200.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | | 6 | \$656,911.34 | 2.81% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$86,346.30 | 0.37% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,623.44 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$113,921.55 | 0.49% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$583,184.65 | 2.5% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,986.89 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$36,938.07 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,221,994.60 | 5.23% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,600.00 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$302,474.64 | 1.29% | 0 | \$0.00 | NA | \$0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$130,659.94 | 0.56% | 0 | \$0.00 | NA | \$0 |
| | U. S. MORTGAGE CORP. | 2 | \$255,832.53 | 1.09% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 215 | \$19,700,480.14 | 84.28% | 0 | \$0.00 | NA | \$0 |
| Total | | 255 | \$23,373,154.09 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MK56 | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$2,837,851.10 | 71.77% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$857,369.31 | 21.68% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$151,853.70 | 3.84% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 2 | \$106,835.26 | 2.71% | 0 | \$0.00 | NA | \$0 |
| Total | | 50 | \$3,953,909.37 | 100% | 0 | \$0.00 | 0 | \$0 |
| 31412MK64 | ALPINE BANK OF ILLINOIS | 1 | \$171,000.00 | 2% | 0 | \$0.00 | NA | \$0 |
| | BANKUNITED, FEDERAL SAVINGS | 2 | \$336,162.57 | 3.92% | 0 | \$0.00 | NA | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | BANK | | | | | | | | |
| | BUSEY BANK | 1 | \$152,894.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$323,688.65 | 3.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$327,325.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$164,168.86 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$169,533.60 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$6,923,937.46 | 80.8% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 53 | \$8,568,710.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MK72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,515,496.54 | 85.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,932,496.54 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MK80 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,556,154.18 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,305.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,358,640.13 | 4.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,292,268.20 | 4.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$443,274.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$415,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$26,208,621.71 | 83.31% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$31,456,263.92 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MK98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,230,912.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABACUS FEDERAL SAVINGS BANK | 14 | \$4,600,657.32 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| ADVANTAGE BANK | 4 | \$487,016.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| AF BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,657,900.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| ALLY BANK | 6 | \$2,309,749.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| ALPINE BANK OF ILLINOIS | 3 | \$395,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION | 50 | \$6,996,346.05 | 3.1% | 0 | \$0.00 | NA | 0 | \$0 |
| AMARILLO NATIONAL BANK | 3 | \$848,762.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| AMEGY MORTGAGE | 5 | \$1,253,122.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,250,792.34 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 21 | \$2,521,983.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$85,451.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK CENTER FIRST | 7 | \$1,220,245.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$158,598.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK, N.A. | 6 | \$566,621.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$339,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERIHOME MORTGAGE CORPORATION | 3 | \$420,468.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$145,254.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 4 | \$631,114.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 4 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$319,738.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$368,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| AURORA FINANCIAL GROUP INC. | 1 | \$56,784.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 26 | \$4,135,046.17 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 14 | \$1,675,151.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 20 | \$3,729,865.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 7 | \$1,039,694.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 3 | \$445,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$542,074.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKFINANCIAL FSB | 2 | \$282,277.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BANNER BANK | 1 | \$261,009.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 6 | \$1,042,800.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| BENCHMARK BANK | 3 | \$668,286.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$986,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$831,096.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 16 | \$2,533,403.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$440,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPITAL CREDIT UNION | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 14 | \$3,118,185.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 2 | \$578,328.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 3 | \$471,907.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$2,754,175.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE BANK | 3 | \$654,055.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$333,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| CHELSEA GROTON SAVINGS BANK | 2 | \$229,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,207.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 2 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$192,875.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,134.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 6 | \$758,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$74,719.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,670.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 2 | \$181,885.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 5 | \$770,256.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 3 | \$558,736.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 2 | \$819,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY SECURITY BANK | 1 | \$90,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$249,054.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$620,681.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 11 | \$1,523,322.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| COVANTAGE CREDIT UNION | 2 | \$357,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$2,950,714.39 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| CREDIT UNION OF COLORADO | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 33 | \$7,812,428.71 | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
| CU COMMUNITY, LLC | 2 | \$264,574.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|-----|
| | CUMBERLAND SECURITY BANK | 3 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | DEAN COOPERATIVE BANK | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$420,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | DIME BANK | 1 | \$197,279.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,051,441.17 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$601,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$219,683.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$70,182.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 6 | \$652,067.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 103 | \$15,166,677.17 | 6.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$434,993.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$291,404.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$3,630,226.72 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST COUNTY BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$255,598.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 13 | \$3,832,987.90 | 1.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 45 | \$7,768,932.42 | 3.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$309,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$465,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 7 | \$1,078,695.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,190,027.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,323.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$624,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 3 | \$519,481.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$2,290,955.67 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$1,547,015.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 5 | \$694,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$53,003.04 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$927,954.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$257,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$3,454,064.73 | 1.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$369,626.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 6 | \$629,523.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$215,538.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$282,277.94 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | | | | | | | |
| | HONOR STATE BANK | 2 | \$115,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,080,450.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$305,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$176,730.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$363,619.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$259,047.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$147,243.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$687,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$228,821.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,847.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$212,706.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$295,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$932,607.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$253,489.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$485,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 35 | \$7,401,072.44 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$379,618.17 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | 36 | \$4,961,485.41 | 2.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$206,333.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$999,712.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$968,392.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$566,259.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$290,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST COMMUNITY BANK | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| MISSOURI CREDIT UNION | 2 | \$482,860.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$460,675.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 3 | \$602,105.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$848,445.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$5,190,300.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWFIELD NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| NEWTOWN SAVINGS BANK | 1 | \$104,060.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN | 3 | \$407,433.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | NORWOOD COOPERATIVE BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 3 | \$420,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | OHIO UNIVERSITY CREDIT UNION | 5 | \$679,318.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 26 | \$3,437,424.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORRSTOWN BANK | 2 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$547,922.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARK BANK | 2 | \$321,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$655,885.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | PATELCO CREDIT UNION | 2 | \$371,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$562,799.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$319,335.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$95,470.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,992.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | PIONEER CREDIT UNION | 2 | \$216,965.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | PORT WASHINGTON STATE BANK | 3 | \$504,562.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$742,114.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 5 | \$679,099.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$626,952.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$152,030.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$391,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| QUALSTAR CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 5 | \$1,547,305.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| ROUNDBANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$983,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$199,243.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 1 | \$169,357.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SEATTLE SAVINGS BANK | 1 | \$261,528.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$457,284.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK AND TRUST | 1 | \$59,773.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF LINCOLN | 8 | \$1,259,406.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 6 | \$783,224.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,291.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 40 | \$5,155,064.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 2 | \$164,882.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| TEMPE SCHOOLS CREDIT UNION | 2 | \$279,497.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$127,526.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
| THE HARVARD STATE BANK | 2 | \$267,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | THE PEOPLES BANK | 1 | \$94,129.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 12 | \$1,581,108.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$436,126.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$920,492.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$251,173.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$119,541.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 3 | \$601,925.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 2 | \$670,325.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 4 | \$540,980.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 15 | \$2,063,454.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,281,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 2 | \$183,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$465,137.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 5 | \$656,357.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERITY CREDIT UNION | 2 | \$447,206.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$445,324.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,054,681.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON TRUST BANK | 4 | \$563,690.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAUKESHA STATE BANK | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$535,956.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | WELLS FEDERAL BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WEOKIE CREDIT UNION | 2 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 33 | \$4,226,196.64 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$161,885.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTMARK CREDIT UNION | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$283,719.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,028,788.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$107,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 5 | \$473,703.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,561,679.57 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | 1,376 | \$225,853,977.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MKA5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$82,767.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$136,272.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$82,905.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$213,270.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$427,661.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$24,977.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$48,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$431,350.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$1,834,188.58 | 4.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$443,879.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$619,287.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$154,087.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$351,128.83 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,198.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$202,116.20 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTREBANK | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | CENTRUE BANK | 4 | \$226,109.60 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$47,825.02 | 0.12% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS COMMUNITY BANK | 1 | \$77,781.39 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,939.79 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,084.58 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$55,949.37 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$59,811.36 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$79,540.00 | 0.2% | 0 | \$0.00 | NA | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 16 | \$1,043,155.00 | 2.66% | 0 | \$0.00 | NA | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,952.56 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$261,717.16 | 0.67% | 0 | \$0.00 | NA | \$0 |
| | EAST WEST BANK | 1 | \$63,964.62 | 0.16% | 0 | \$0.00 | NA | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | \$0 |
| | FARMERS & MERCHANTS BANK | 2 | \$166,921.24 | 0.43% | 0 | \$0.00 | NA | \$0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 87 | \$5,741,081.34 | 14.64% | 0 | \$0.00 | NA | \$0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$77,300.00 | 0.2% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|-----|----------------|--------|---|--------|----|---|-----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$230,854.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,885.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,920.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$56,073.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$51,952.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$67,435.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$38,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$83,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,964.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,685.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$54,949.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 15 | \$929,113.19 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$61,232.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$70,935.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,206.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$63,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| HAWTHORN BANK | 1 | \$64,938.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,774.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | 107 | \$6,307,483.71 | 16.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|-----|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | |
| | HOMESTREET BANK | 1 | \$75,929.60 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$98,908.29 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$53,100.00 | 0.14% | 0 | \$0.00 | NA | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,895.96 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$99,822.70 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | MACHIAS SAVINGS BANK | 3 | \$135,882.62 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$65,416.75 | 0.17% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$344,894.73 | 0.88% | 0 | \$0.00 | NA | \$0 |
| | MARQUETTE BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$110,410.09 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$225,795.99 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$109,950.28 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 2 | \$138,900.00 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$220,463.63 | 0.56% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW ERA BANK | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$565,640.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$302,340.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$69,933.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$197,435.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 5 | \$242,986.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$281,967.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$140,721.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,833.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$107,351.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| RBC CENTURA BANK | 1 | \$83,045.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 3 | \$219,459.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 3 | \$184,482.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,430.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,928.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$96,812.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$41,861.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$279,494.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,664.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$236,812.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$461,108.46 | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$34,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 25 | \$1,472,242.40 | 3.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$82,921.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 2 | \$101,217.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 3 | \$222,959.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 2 | \$100,245.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$83,920.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$52,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 2 | \$128,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$246,927.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$81,922.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 2 | \$125,233.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 2 | \$132,116.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 8 | \$527,971.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 1 | \$68,508.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$564,010.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 88 | \$5,854,265.30 | 14.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 621 | \$39,292,609.00 | 100% | 0 | \$0.00 | | 0 | \$0 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|-----|
| | | | | | | | | | |
| 31412MKB3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$91,914.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$103,401.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 3 | \$311,131.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$280,842.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 8 | \$765,531.24 | 2.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$673,927.28 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$108,403.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$102,904.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 14 | \$1,355,551.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 1 | \$96,379.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 9 | \$857,172.45 | 2.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$91,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 1 | \$90,355.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 1 | \$102,307.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$100,986.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 2 | \$177,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$107,799.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$90,314.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$197,812.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$180,886.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$104,705.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|-----|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$197,433.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$93,317.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 12 | \$1,168,083.27 | 3.18% | 0 | \$0.00 | NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,506.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$281,342.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$89,814.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 1 | \$86,327.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ESB MORTGAGE COMPANY | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIFTH THIRD - DEDICATED CHANNEL | 68 | \$6,556,266.82 | 17.83% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CENTURY BANK, NA | 1 | \$86,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,409.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$106,905.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$192,032.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 1 | \$99,909.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$107,999.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$96,907.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$200,907.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$101,503.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$187,834.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,911.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$461,866.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$104,644.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$87,918.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$104,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$108,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 33 | \$3,127,324.33 | 8.5% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$89,918.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$189,103.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,912.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$107,906.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$106,398.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$87,840.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$97,911.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$90,698.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$87,668.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$92,016.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$94,909.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,399.70 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$279,680.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$284,011.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$87,017.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 1 | \$90,915.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | OLD SECOND NATIONAL BANK | 1 | \$84,921.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$203,416.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$283,608.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$294,728.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 4 | \$387,020.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 2 | \$203,876.55 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,926.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$291,825.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,753.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,523.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$90,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$93,670.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$107,897.52 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$201,515.46 | 0.55% | 0 | \$0.00 | NA | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 19 | \$1,805,351.98 | 4.91% | 0 | \$0.00 | NA | \$0 |
| | TIERONE BANK | 2 | \$189,072.42 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,509.60 | 0.27% | 0 | \$0.00 | NA | \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$103,905.98 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,897.52 | 0.84% | 0 | \$0.00 | NA | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | \$0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,357.43 | 0.25% | 0 | \$0.00 | NA | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$102,405.67 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | \$0 |
| | WAYNE BANK | 3 | \$300,281.09 | 0.82% | 0 | \$0.00 | NA | \$0 |
| | WESTSTAR CREDIT UNION | 4 | \$370,119.44 | 1.01% | 0 | \$0.00 | NA | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$387,210.08 | 1.05% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 68 | \$6,551,075.40 | 17.85% | 0 | \$0.00 | NA | \$0 |
| Total | | 382 | \$36,774,439.66 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412MKC1 | BANCO SANTANDER PUERTO RICO | 12 | \$1,734,994.40 | 28.06% | 0 | \$0.00 | NA | \$0 |
| | DORAL BANK | 4 | \$519,812.27 | 8.41% | 0 | \$0.00 | NA | \$0 |
| | EMI EQUITY MORTGAGE, INC. | 2 | \$216,377.78 | 3.5% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 5 | \$747,706.40 | 12.09% | 0 | \$0.00 | NA | \$0 |
| | ORIENTAL BANK AND TRUST | 3 | \$354,166.06 | 5.73% | 0 | \$0.00 | NA | \$0 |
| | WESTERNBANK PUERTO RICO | 3 | \$924,868.06 | 14.96% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 10 | \$1,684,561.99 | 27.25% | 0 | \$0.00 | NA | \$0 |
| Total | | 39 | \$6,182,486.96 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |

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|-----------|---|----|----------------|-------|---|--------|----|---|-----|
| 31412MKD9 | ADVANTAGE BANK | 2 | \$147,674.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$78,931.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$272,439.86 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$77,091.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$204,084.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$89,173.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$153,414.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 4 | \$209,242.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF WAUSAU | 1 | \$71,140.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$69,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | BUSEY BANK | 2 | \$154,683.44 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,057.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$68,496.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,045.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$265,658.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$44,961.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$120,848.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$70,022.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$51,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,139,345.86 | 7.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$33,272.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$44,762.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$64,845.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$33,471.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$138,667.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$146,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$62,772.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,737.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 7 | \$388,373.82 | 2.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$87,955.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,958.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$61,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | HANNIBAL NATIONAL BANK | 2 | \$94,738.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$113,929.40 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 51 | \$2,811,992.26 | 18.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$83,927.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$62,949.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$176,291.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$49,956.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,999.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | MONTICELLO BANKING COMPANY | 1 | \$81,708.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE AND EQUITY FUNDING | 1 | \$83,133.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--|---|--------------|-------|---|--------|----|---|-----|
| | CORPORATION DBA MEFC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$52,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$212,671.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$67,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$228,619.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,763.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$79,831.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$131,388.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,647.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,201.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 3 | \$197,477.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$72,528.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$84,482.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$77,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$405,106.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$128,470.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$138,637.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | THUNDER BANK | 1 | \$65,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$53,913.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,525.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$19,303.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$67,444.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$190,476.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALLICK AND VOLK INC. | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 3 | \$220,856.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$83,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$464,052.21 | 3% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$3,724,225.66 | 24.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 261 | \$15,446,764.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKE7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$101,828.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,899.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$133,695.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$343,565.62 | 3.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$113,502.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$226,897.64 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$124,894.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$221,666.23 | 1.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$250,885.75 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 3 | \$394,579.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,862.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$143,879.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,569.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| COMMUNITY SAVINGS BANK | 1 | \$138,250.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$96,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 2 | \$244,897.96 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,809.36 | 2.04% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$128,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$257,618.71 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$108,708.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| LANDMARK CREDIT UNION | 1 | \$117,621.87 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$128,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$859,994.19 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$98,317.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$87,428.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,924.03 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,886.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,705.95 | 3.2% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 4 | \$453,715.90 | 4.05% | 0 | \$0.00 | NA | 0 | \$0 |
| SUTTON BANK | 1 | \$119,899.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 38 | \$4,426,641.25 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$11,192,694.60 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKF4 | ADVANTAGE BANK | 1 | \$89,924.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 1 | \$86,928.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$99,585.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,332.63 | 3.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$184,328.71 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$179,860.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$186,745.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,913.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$92,048.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 1 | \$94,922.13 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$684,272.29 | 7.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$92,720.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$593,186.99 | 6.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$108,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$101,741.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,755.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$94,897.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST RELIANCE BANK | 1 | \$93,827.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,913.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAMPDEN BANK | 1 | \$88,124.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME BANK | 1 | \$86,488.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$938,007.35 | 10.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$95,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | MARQUETTE BANK | 1 | \$93,519.41 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$304,915.91 | 3.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$86,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTH MILWAUKEE STATE BANK | 2 | \$189,050.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,476.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,807.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$107,448.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 3 | \$261,273.01 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 1 | \$90,151.42 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,154.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,853.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 25 | \$2,418,021.44 | 27.13% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 93 | \$8,909,646.17 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKG2 | AMARILLO NATIONAL BANK | 1 | \$136,249.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$118,127.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$136,529.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 2 | \$248,790.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 2 | \$235,128.06 | 1.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$122,896.67 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|-----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,897.54 | 0.77% | 0 | \$0.00 | NA | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 12 | \$1,542,835.69 | 9.48% | 0 | \$0.00 | NA | \$0 |
| | DENALI STATE BANK | 1 | \$134,883.77 | 0.83% | 0 | \$0.00 | NA | \$0 |
| | EAST WEST BANK | 1 | \$97,578.91 | 0.6% | 0 | \$0.00 | NA | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,531,621.57 | 9.41% | 0 | \$0.00 | NA | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.89% | 0 | \$0.00 | NA | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$500,631.94 | 3.08% | 0 | \$0.00 | NA | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,875.67 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$253,080.89 | 1.55% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 2 | \$276,089.07 | 1.7% | 0 | \$0.00 | NA | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$111,905.91 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | FREMONT BANK | 1 | \$128,292.12 | 0.79% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 4 | \$553,785.08 | 3.4% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 22 | \$2,751,591.44 | 16.91% | 0 | \$0.00 | NA | \$0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,530.53 | 0.73% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,475.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$347,000.00 | 2.13% | 0 | \$0.00 | NA | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$255,787.52 | 1.57% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 3 | \$382,640.36 | 2.35% | 0 | \$0.00 | NA | \$0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.83% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$141,667.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,796.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,891.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,390.84 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$417,687.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 5 | \$638,066.24 | 3.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 1 | \$142,748.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$122,274.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$3,649,121.12 | 22.4% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 128 | \$16,275,758.86 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKH0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,729.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$148,410.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$383,168.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 8 | \$1,003,002.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$228,171.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 9 | \$1,121,197.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$139,876.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$129,064.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,436,036.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 3 | \$402,125.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 17 | \$2,162,455.55 | 2.73% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| BANCORPSOUTH BANK | 2 | \$267,883.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 2 | \$259,122.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICA NA | 11 | \$1,441,826.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$110,599.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,384.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$112,295.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER FINANCIAL CORPORATION | 1 | \$121,487.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BUSEY BANK | 2 | \$251,949.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$740,798.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$135,874.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$375,643.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS COMMUNITY BANK | 2 | \$259,232.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$397,460.61 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$115,292.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$118,978.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COLONIAL SAVINGS FA | 3 | \$404,824.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$483,310.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$149,238.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| CORTRUST BANK | 1 | \$110,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| CTX MORTGAGE COMPANY, LLC | 44 | \$5,770,036.07 | 7.3% | 0 | \$0.00 | NA | 0 | \$0 |
| CU WEST MORTGAGE, INC. | 1 | \$144,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$136,573.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
| | DENMARK STATE BANK | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,531,286.15 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,381.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$369,762.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$131,300.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | EXCHANGE STATE BANK | 1 | \$135,371.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$134,871.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 97 | \$12,480,647.76 | 15.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$142,068.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$257,279.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,381.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 4 | \$485,337.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$148,858.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$130,035.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$111,893.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,726.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$285,494.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$122,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |

| COMPANY | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|-----|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$274,751.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,689.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST OHIO CREDIT UNION, INC. | 1 | \$110,295.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 13 | \$1,713,598.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 5 | \$637,717.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 2 | \$252,875.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK | 1 | \$118,895.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARDIAN CREDIT UNION | 1 | \$109,995.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 3 | \$389,263.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 30 | \$3,678,894.27 | 4.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$142,667.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$117,895.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$249,896.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$135,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$251,426.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,226.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| LOGAN FINANCE CORPORATION | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$384,002.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$117,491.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK | 2 | \$219,408.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 4 | \$507,183.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE | 1 | \$134,362.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |

| AGENCY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|-----|
| MAX FEDERAL CREDIT UNION | 2 | \$267,653.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$255,885.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$497,941.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$403,787.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-PENN BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$875,074.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$647,217.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$239,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$143,872.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| OMNIAMERICAN BANK | 4 | \$513,934.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$130,453.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$786,168.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 3 | \$384,828.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,400.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$125,558.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$119,886.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|-----|
| | UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,383.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | RBC CENTURA BANK | 2 | \$248,281.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | REDWOOD CREDIT UNION | 3 | \$409,692.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 8 | \$980,830.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$119,888.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$129,548.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,890.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOUND COMMUNITY BANK | 1 | \$127,881.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$409,538.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$367,968.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,165,730.04 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,893.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 32 | \$4,052,876.41 | 5.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$263,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$135,870.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 1 | \$112,400.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$123,125.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$390,868.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | VANTUS BANK | 1 | \$142,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 9 | \$1,189,611.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$119,573.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 4 | \$532,497.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$900,856.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 97 | \$12,506,270.33 | 15.82% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 617 | \$79,076,014.71 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKJ6 | EAST WEST BANK | 1 | \$260,560.35 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$1,582,180.35 | 25.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$546,876.98 | 8.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 8 | \$1,496,281.79 | 24.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,236,254.64 | 36.53% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$6,122,154.11 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKK3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,495.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,796.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 6 | \$1,263,066.78 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$721,594.50 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$569,829.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 6 | \$1,362,937.54 | 1.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$165,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$350,666.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHARTER BANK | 1 | \$155,987.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$349,568.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$153,853.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 8 | \$1,892,143.04 | 2.63% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$167,188.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$750,537.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$169,838.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 45 | \$10,602,717.70 | 14.71% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,461.30 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$396,079.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$212,424.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$471,173.04 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$199,570.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,121,858.53 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$589,466.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$355,586.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$229,781.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$757,292.54 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$154,852.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$870,352.99 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,296,126.93 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$748,772.86 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,177,059.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$162,746.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$415,230.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$378,259.53 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| MARINE BANK MORTGAGE SERVICES | 1 | \$234,777.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$158,856.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,687,721.49 | 6.5% | 0 | \$0.00 | NA | 0 | \$0 |
| MEDWAY COOPERATIVE BANK | 1 | \$335,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,855.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,756.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$378,648.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$152,209.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$895,069.33 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$249,762.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| ONE WASHINGTON FINANCIAL | 1 | \$209,810.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$274,739.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,841.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$193,746.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,434,121.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$410,244.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$299,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$229,797.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$232,789.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | 2 | \$415,109.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNSHINE MORTGAGE CORPORATION | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,804,889.28 | 2.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,845.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,375,653.05 | 1.91% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$174,741.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$337,834.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$386,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,853.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$24,845,318.69 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$72,072,462.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MKL1 | BANK OF AMERICA NA | 3 | \$734,052.13 | 3.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$384,634.69 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$1,403,939.07 | 6.79% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$164,850.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,761,631.82 | 8.52% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$960,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$664,883.59 | 3.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 14 | \$3,729,592.27 | 18.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$208,819.34 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | RIDGEWOOD SAVINGS BANK | 8 | \$2,188,500.45 | 10.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,026,561.25 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$539,701.11 | 2.61% | 0 | \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$279,467.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$522,027.65 | 2.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 2 | \$580,382.98 | 2.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$5,119,062.25 | 24.74% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$20,685,106.69 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKM9 | BANK OF AMERICA NA | 8 | \$1,797,605.75 | 8.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$744,299.89 | 3.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,400,111.68 | 6.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$153,246.54 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,134,227.03 | 10.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,522,422.78 | 7.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$5,774,340.17 | 27.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FLORIDA CREDIT UNION | 1 | \$251,760.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$283,231.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$522,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME FINANCING CENTER INC. | 1 | \$327,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$182,640.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$191,222.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$238,903.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$349,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 14 | \$3,011,251.13 | 14.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$306,828.58 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,561.22 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,856,233.06 | 8.75% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 90 | \$21,210,785.95 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKN7 | AMARILLO NATIONAL BANK | 5 | \$1,050,292.36 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$257,672.46 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$187,933.85 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$642,579.66 | 4.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$176,020.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 5 | \$916,286.90 | 6.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$570,949.48 | 3.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | COLONIAL SAVINGS FA | 4 | \$698,402.60 | 4.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 5 | \$1,008,855.58 | 6.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | ESB MORTGAGE COMPANY | 1 | \$255,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$512,758.93 | 3.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$262,268.40 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | OMNIAMERICAN BANK | 1 | \$294,033.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 24 | \$4,483,367.85 | 29.73% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$306,708.71 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$3,306,057.23 | 21.92% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$15,079,187.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKP2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$305,922.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,611,613.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLY BANK | 6 | \$1,239,501.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$556,473.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$166,044.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 13 | \$4,014,412.45 | 1.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 20 | \$4,474,577.63 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 2 | \$410,823.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 27 | \$5,909,237.83 | 2.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$416,632.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 3 | \$693,791.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK MUTUAL | 2 | \$509,304.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 11 | \$2,594,914.12 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF HAWAII | 2 | \$500,170.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$191,830.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$192,725.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$289,423.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,658,650.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$160,651.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$634,396.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$361,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$331,289.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$173,842.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$184,828.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$310,330.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,180,545.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$411,418.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$271,442.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$171,836.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 8 | \$1,843,069.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$440,591.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$346,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$981,170.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$239,248.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,829.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$162,799.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 88 | \$21,643,304.37 | 9.43% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,586,075.90 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$850,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$773,019.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$242,774.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$229,781.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$1,104,379.43 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 173 | \$38,586,651.16 | 16.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$166,849.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$158,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$336,962.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,809.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$167,840.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$375,536.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,478,840.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$149,857.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$893,563.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$170,406.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,540.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,009,235.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$546,495.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,242,568.13 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL | 4 | \$926,284.44 | 0.4% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|-----|
| FIRSTBANK PUERTO RICO | 6 | \$1,444,606.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$159,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK | 25 | \$7,399,406.58 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 5 | \$1,326,755.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$297,231.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| GMAC BANK | 2 | \$316,010.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$724,668.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 3 | \$669,891.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,350,253.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| HAMPDEN BANK | 1 | \$173,310.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 57 | \$12,971,514.17 | 5.65% | 0 | \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 4 | \$998,895.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| HONOR STATE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$372,504.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| JUSTICE FEDERAL CREDIT UNION | 5 | \$1,607,558.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$159,357.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,625,842.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| KITSAP BANK | 1 | \$279,746.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$171,840.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| LAKELAND BANK | 1 | \$284,736.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER BANK, N.A. | 2 | \$663,203.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$251,760.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$508,986.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 2 | \$382,939.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$339,063.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$473,779.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-----|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,717.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$416,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$343,673.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$205,418.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 1 | \$149,721.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$375,845.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$175,833.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| MT. MCKINLEY BANK | 2 | \$517,735.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,501,615.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$350,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$512,391.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$372,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$154,852.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| NRL FEDERAL CREDIT UNION | 12 | \$2,880,052.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMARK CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| NUMERICA CREDIT UNION | 1 | \$164,554.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$151,859.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$694,228.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| ORRSTOWN BANK | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|-----|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$662,407.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| PATELCO CREDIT UNION | 2 | \$485,492.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$406,414.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| PHH MORTGAGE CORPORATION | 1 | \$288,735.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,842.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$169,623.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$324,381.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 1 | \$186,902.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| REDWOOD CREDIT UNION | 10 | \$3,213,556.02 | 1.4% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$656,085.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| S&T BANK | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$219,791.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$979,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$3,355,278.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$192,816.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$962,682.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$215,799.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$335,405.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 5 | \$1,360,510.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TCSB MORTGAGE CORPORATION | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,588,163.51 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$210,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$324,736.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,655.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$397,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$181,835.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 2 | \$536,084.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$843,108.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,036,761.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,105.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$804,039.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$231,785.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$659,373.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 24 | \$5,077,633.73 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 7 | \$2,160,768.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR CREDIT UNION | 11 | \$2,309,338.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 1 | \$358,764.42 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,335,917.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 145 | \$36,333,555.06 | 15.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 964 | \$231,373,930.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKQ0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$270,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 1 | \$178,725.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$259,551.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,784,043.86 | 8.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$819,860.54 | 3.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 20 | \$5,202,962.50 | 24.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,051.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,007,323.06 | 4.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,672.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$209,971.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,799.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$189,836.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$416,649.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$209,819.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUILD MORTGAGE COMPANY | 2 | \$547,206.37 | 2.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$231,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARQUETTE BANK | 1 | \$280,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$217,567.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$287,526.46 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$259,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$186,625.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,739.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,236,264.51 | 5.79% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$442,733.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 1 | \$156,418.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 29 | \$5,943,875.60 | 27.08% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$21,529,725.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKR8 | BANK OF AMERICA NA | 1 | \$338,996.60 | 3.7% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$344,717.20 | 3.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,580,281.11 | 17.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$489,600.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,874.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$262,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0 |
| | ULSTER SAVINGS BANK | 1 | \$334,800.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$273,802.78 | 2.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$723,839.54 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$157,663.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | Unavailable | 12 | \$4,081,884.95 | 44.59% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 28 | \$9,152,710.22 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKS6 | ALLY BANK | 1 | \$153,776.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$149,586.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,059.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK OF AMERICA NA | 1 | \$159,862.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$156,868.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$335,515.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$641,750.21 | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$331,824.51 | 2.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$165,267.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$485,168.39 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$152,997.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 1 | \$164,288.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,856.34 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$155,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$158,067.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$309,873.98 | 2.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 1 | \$157,843.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$170,070.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | GUARANTY SAVINGS BANK | 1 | \$151,872.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 13 | \$2,088,732.67 | 14.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | MACHIAS SAVINGS BANK | 1 | \$152,217.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$814,359.54 | 5.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,954.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,864.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,869.67 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$149,880.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,571.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,873.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$170,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$161,863.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITY BANK | 1 | \$163,840.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$152,871.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$154,869.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$170,970.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 4 | \$633,384.77 | 4.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESCOM CREDIT UNION | 1 | \$167,067.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$4,139,043.56 | 27.33% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$14,761,535.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKT4 | BANCO SANTANDER PUERTO RICO | 22 | \$3,591,129.38 | 91.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | BAXTER CREDIT UNION | 1 | \$90,174.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | DORAL BANK | 1 | \$44,961.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,820.42 | 2.64% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 1 | \$99,661.05 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 26 | \$3,929,746.29 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKU1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,037,368.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAHOMEKEY, INC | 2 | \$534,068.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$402,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FIRST CREDIT UNION | 13 | \$3,696,736.12 | 5.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,133,944.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ANCHORBANK FSB | 1 | \$176,906.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 1 | \$223,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$186,996.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANK OF AMERICA NA | 3 | \$681,635.44 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 20 | \$5,055,372.76 | 7.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$208,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$689,428.14 | 1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CHITTENDEN TRUST COMPANY | 2 | \$383,435.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$213,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$414,945.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY BANK & TRUST CO. | 2 | \$383,889.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$266,164.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CREDIT UNION WEST | 1 | \$265,987.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | | CTX MORTGAGE COMPANY, LLC | 18 | \$4,817,912.42 | 6.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | | | 1 | \$266,086.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|-----|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$741,221.12 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPAGE CREDIT UNION | 1 | \$266,453.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$239,793.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$4,093,089.30 | 5.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$271,250.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$313,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST HAWAIIAN BANK | 1 | \$188,645.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$414,436.53 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 1 | \$245,803.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,933,694.73 | 4.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRSTBANK PUERTO RICO | 2 | \$410,709.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 5 | \$1,343,513.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FULTON BANK | 2 | \$399,670.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$204,332.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$386,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 12 | \$2,865,860.85 | 4.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOMESTREET BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$213,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$199,590.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$323,721.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | MORTGAGE MARKETS, LLC | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,390,777.65 | 2.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$360,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,215,934.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$275,523.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,427,725.94 | 2.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$277,272.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$2,249,878.47 | 3.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$262,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRANSWEST CREDIT UNION | 2 | \$387,833.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$490,842.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 9 | \$1,986,312.33 | 2.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTSTAR CREDIT UNION | 3 | \$671,742.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,633.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$18,885,815.98 | 27.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 269 | \$69,284,855.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MKV9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | 1ST SOURCE BANK | 1 | \$53,332.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$363,907.89 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN HERITAGE FEDERAL CREDIT | 3 | \$264,689.31 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|------------|
| | UNION | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$574,445.02 | 3.94% | 0 | \$0.00 | NA | \$0 |
| | BUSEY BANK | 2 | \$226,506.13 | 1.56% | 0 | \$0.00 | NA | \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$83,936.08 | 0.58% | 0 | \$0.00 | NA | \$0 |
| | CHARTER BANK | 1 | \$135,893.91 | 0.93% | 0 | \$0.00 | NA | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$60,140.00 | 0.41% | 0 | \$0.00 | NA | \$0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$305,058.10 | 2.09% | 0 | \$0.00 | NA | \$0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$131,897.03 | 0.91% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$140,400.00 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$891,217.64 | 6.12% | 0 | \$0.00 | NA | \$0 |
| | FULTON BANK | 1 | \$58,956.21 | 0.4% | 0 | \$0.00 | NA | \$0 |
| | HANNIBAL NATIONAL BANK | 1 | \$57,000.00 | 0.39% | 0 | \$0.00 | NA | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,740.09 | 0.53% | 0 | \$0.00 | NA | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$74,894.38 | 0.51% | 0 | \$0.00 | NA | \$0 |
| | IMPAC FUNDING CORPORATION | 1 | \$47,340.35 | 0.33% | 0 | \$0.00 | NA | \$0 |
| | MORTGAGE CENTER, LLC | 4 | \$449,732.00 | 3.09% | 0 | \$0.00 | NA | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$945,021.73 | 6.49% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$110,870.54 | 0.76% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,921.99 | 0.69% | 0 | \$0.00 | NA | \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$149,926.67 | 1.03% | 0 | \$0.00 | NA | \$0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$417,095.58 | 2.86% | 0 | \$0.00 | NA | \$0 |
| | THUNDER BANK | 2 | \$131,476.28 | 0.9% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 85 | \$8,577,188.69 | 58.9% | 0 | \$0.00 | NA | \$0 |
| Total | | 148 | \$14,563,587.80 | 100% | 0 | \$0.00 | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31412MKW7 | AMERICAN FIRST CREDIT UNION | 2 | \$268,732.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | CENTRUE BANK | 1 | \$66,194.89 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$211,842.84 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,361,356.66 | 38.24% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK NA | 1 | \$82,435.64 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$92,281.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 26 | \$2,065,379.74 | 23.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$37,971.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$143,845.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$252,810.46 | 2.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$129,383.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,008.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$31,475.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK | 1 | \$64,056.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,036.13 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$1,681,397.05 | 19.11% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 98 | \$8,791,209.46 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKX5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,228.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | EAST WEST BANK | 1 | \$143,418.24 | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | EVERBANK | 1 | \$157,578.11 | 1.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$476,230.26 | 5.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$163,872.06 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 2 | \$314,860.80 | 3.33% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | FULTON BANK | 1 | \$153,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$172,282.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$307,765.47 | 3.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$798,081.67 | 8.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$6,603,461.34 | 69.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$9,455,378.19 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MKZ0 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$362,891.73 | 9.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$249,900.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 1 | \$214,002.22 | 5.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,087.92 | 7.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$2,844,323.77 | 71.73% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,965,205.64 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ML22 | ARVEST MORTGAGE COMPANY | 6 | \$603,422.97 | 11.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,912.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$99,855.16 | 1.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$372,824.15 | 7.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 1 | \$97,509.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$92,821.95 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$479,513.75 | 9.44% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$702,580.53 | 13.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$96,447.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$194,571.74 | 3.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$493,136.87 | 9.71% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| | | Unavailable | 18 | \$1,752,002.41 | 34.48% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 52 | \$5,079,598.14 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ML30 | | ARVEST MORTGAGE COMPANY | 6 | \$801,102.72 | 9.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$115,889.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,469.44 | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 2 | \$277,125.49 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 4 | \$507,556.81 | 5.76% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$495,156.39 | 5.62% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,413,269.45 | 16.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$256,060.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SA MORTGAGE SERVICES, LLC | 6 | \$785,376.07 | 8.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$127,878.55 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$140,875.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$3,757,645.48 | 42.63% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 68 | \$8,815,405.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ML48 | | ARVEST MORTGAGE COMPANY | 1 | \$220,790.30 | 2.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$609,216.35 | 6.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | FRANKLIN BANK, SSB | 1 | \$181,032.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$170,099.79 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,562,154.40 | 15.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$3,932,125.20 | 39.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | | SA MORTGAGE SERVICES, LLC | 7 | \$1,380,591.16 | 13.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 9 | \$1,888,280.83 | 18.99% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 44 | \$9,944,290.21 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ML55 | | ARVEST MORTGAGE | 3 | \$544,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0 |

| | COMPANY | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| | CIMARRON MORTGAGE COMPANY | 1 | \$186,835.02 | 0.87% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,106,174.38 | 5.17% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$658,756.00 | 3.08% | 0 | \$0.00 | NA | \$0 |
| | GMAC BANK | 1 | \$304,717.51 | 1.42% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,039,555.87 | 4.86% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,959,910.00 | 9.16% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 33 | \$7,053,718.24 | 32.95% | 0 | \$0.00 | NA | \$0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,099,438.00 | 5.14% | 0 | \$0.00 | NA | \$0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,175,024.38 | 5.49% | 0 | \$0.00 | NA | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$183,164.26 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | Unavailable | 26 | \$6,095,571.29 | 28.45% | 0 | \$0.00 | NA | \$0 |
| Total | | 95 | \$21,407,764.95 | 100% | 0 | \$0.00 | 0 | \$0 |
| | | | | | | | | |
| 31412ML63 | ARVEST MORTGAGE COMPANY | 2 | \$318,653.50 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$972,231.36 | 1.64% | 0 | \$0.00 | NA | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$3,545,073.33 | 5.97% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$475,810.24 | 0.8% | 0 | \$0.00 | NA | \$0 |
| | FRANKLIN BANK, SSB | 13 | \$3,176,521.81 | 5.35% | 0 | \$0.00 | NA | \$0 |
| | GMAC BANK | 2 | \$740,145.36 | 1.25% | 0 | \$0.00 | NA | \$0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$2,971,181.50 | 5% | 0 | \$0.00 | NA | \$0 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$208,020.82 | 0.35% | 0 | \$0.00 | NA | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$10,821,070.36 | 18.22% | 0 | \$0.00 | NA | \$0 |
| | PHH MORTGAGE CORPORATION | 49 | \$12,361,421.81 | 20.81% | 0 | \$0.00 | NA | \$0 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$2,667,653.67 | 4.49% | 0 | \$0.00 | NA | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$561,793.27 | 0.95% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$717,662.29 | 1.21% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 85 | \$20,709,533.68 | 33.42% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 240 | \$60,246,773.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ML71 | ARVEST MORTGAGE COMPANY | 64 | \$8,245,255.20 | 12.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,391,221.79 | 2.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 2 | \$560,958.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,444,705.93 | 21.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 200 | \$39,716,357.60 | 58.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$751,121.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,431,181.18 | 3.32% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 351 | \$67,630,802.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ML89 | ARVEST MORTGAGE COMPANY | 17 | \$1,007,408.35 | 18.81% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$138,167.72 | 2.58% | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$80,566.02 | 1.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,051,858.47 | 38.3% | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 29 | \$1,780,917.68 | 33.25% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$59,781.17 | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$237,954.43 | 4.44% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 85 | \$5,356,653.84 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412ML97 | ARVEST MORTGAGE COMPANY | 20 | \$3,196,697.58 | 7.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$1,815,260.30 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$635,831.28 | 1.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$15,424,130.44 | 35.87% | 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 104 | \$18,605,073.71 | 43.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,385,480.38 | 3.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,934,019.25 | 4.51% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 242 | \$42,996,492.94 | 100% | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | |
| 31412MLA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$700,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$66,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 2 | \$316,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALERUS FINANCIAL | 1 | \$112,272.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$69,548.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$153,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,347.51 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | AUBURNBANK | 2 | \$198,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANCORPSOUTH BANK | 1 | \$373,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK FIRST NATIONAL | 2 | \$156,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | BANKIOWA | 1 | \$134,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLACKHAWK STATE BANK | 1 | \$81,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | BLOOMFIELD STATE BANK | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$401,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | CARROLLTON BANK | 4 | \$642,098.35 | 5.03% | 0 | \$0.00 | NA | 0 | \$0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$58,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | CORTRUST BANK | 1 | \$218,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$240,427.55 | 1.88% | 0 | \$0.00 | NA | 0 | \$0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$387,498.74 | 3.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | DUPONT STATE BANK | 1 | \$90,831.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 12 | \$1,525,871.89 | 11.95% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|-----|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,000.00 | 0.54% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$128,200.00 | 1% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,410.57 | 0.68% | 0 | \$0.00 | NA | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | \$0 |
| | FIRST PLACE BANK | 1 | \$406,880.46 | 3.19% | 0 | \$0.00 | NA | \$0 |
| | FIRST UNITED BANK | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | GMAC BANK | 1 | \$260,346.35 | 2.04% | 0 | \$0.00 | NA | \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | \$0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$89,992.75 | 0.71% | 0 | \$0.00 | NA | \$0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$177,700.00 | 1.39% | 0 | \$0.00 | NA | \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$330,790.44 | 2.59% | 0 | \$0.00 | NA | \$0 |
| | MACON BANK, INC. | 1 | \$210,394.00 | 1.65% | 0 | \$0.00 | NA | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,971.70 | 0.96% | 0 | \$0.00 | NA | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,746.15 | 2.45% | 0 | \$0.00 | NA | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$152,604.20 | 1.2% | 0 | \$0.00 | NA | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$135,000.00 | 1.06% | 0 | \$0.00 | NA | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,195.01 | 0.97% | 0 | \$0.00 | NA | \$0 |
| | OAK BANK | 1 | \$250,000.00 | 1.96% | 0 | \$0.00 | NA | \$0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,883.25 | 0.74% | 0 | \$0.00 | NA | \$0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$61,500.00 | 0.48% | 0 | \$0.00 | NA | \$0 |
| | | 3 | \$351,363.73 | 2.75% | 0 | \$0.00 | NA | \$0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$172,474.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,817.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,613.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,350.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$464,524.74 | 3.64% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$64,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$94,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 1 | \$86,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$285,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 5 | \$465,943.86 | 3.65% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$389,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 94 | \$12,764,899.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31412MLB2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$44,836.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$49,818.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ADVANTAGE BANK | 1 | \$67,753.46 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,717.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$137,405.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMEGY MORTGAGE | 1 | \$66,308.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$147,967.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN BANK | 2 | \$144,139.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$81,053.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 3 | \$152,011.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$67,322.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$493,387.44 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$25,511.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$123,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$55,801.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$67,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$45,831.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$58,786.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$159,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$704,750.22 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$110,370.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$61,310.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$41,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,716.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$350,643.58 | 2.45% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,716.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$51,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$146,107.49 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$55,794.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$132,000.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$49,820.63 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$168,766.08 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|-----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | ESB MORTGAGE COMPANY | 2 | \$127,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | FARMERS & MERCHANTS BANK | 5 | \$356,860.41 | 2.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$1,640,898.67 | 11.49% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST BANK RICHMOND, NA | 2 | \$151,593.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CENTURY BANK, NA | 1 | \$84,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,517.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$22,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,225.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST INTERSTATE BANK | 2 | \$143,930.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK | 1 | \$41,849.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,210.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$120,846.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST PLACE BANK | 2 | \$130,435.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$73,230.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | FREMONT BANK | 7 | \$507,340.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$155,692.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,217.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$49,820.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | HONOR STATE BANK | 1 | \$66,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$59,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|-----|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | ILLINI BANK | 1 | \$30,388.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$71,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,812.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$70,745.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$138,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$56,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0 |
| | MECHANICS SAVINGS BANK | 1 | \$78,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$106,561.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,420.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$47,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| | MORTGAGE CENTER, LLC | 1 | \$61,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | MT. MCKINLEY BANK | 1 | \$49,816.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,538.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| | NUMERICA CREDIT UNION | 2 | \$140,984.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|---|---|--------------|-------|---|--------|----|---|-----|
| | OMNIAMERICAN BANK | 1 | \$49,651.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$53,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$129,158.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$90,328.20 | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$111,096.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| | REGIONS BANK | 1 | \$43,840.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| | RIDDELL NATIONAL BANK | 1 | \$66,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$65,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$54,798.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF LINCOLN | 1 | \$72,235.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
| | STATE BANK OF THE LAKES | 1 | \$71,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$59,897.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$132,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$20,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | TEAM ONE CREDIT UNION | 1 | \$48,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
| | THE FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0 |
| | TIERONE BANK | 1 | \$80,254.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$151,791.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
| | TRAVIS CREDIT UNION | 1 | \$53,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$49,820.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED BANK OF UNION | 1 | \$52,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED COMMUNITY BANK | 3 | \$166,477.73 | 1.17% | 0 | \$0.00 | NA | 0 | \$0 |
| | UNITED MORTGAGE COMPANY | 2 | \$152,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
| | | 1 | \$35,001.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$58,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$232,430.01 | 1.63% | 0 | \$0.00 | NA | 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$154,840.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$1,429,174.74 | 10% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$14,284,354.03 | 100% | 0 | \$0.00 | | 0 | \$0 |